

FOR IMMEDIATE RELEASE
POUR PUBLICATION IMMÉDIATEMarch 22, 2002
le 22 mars 2002CONTENTS
TABLE DES MATIÈRESPage
PageTable¹
Tableau¹

| | | |
|--------------|---|----|
| * 3 | Bank of Canada: assets and liabilities / Banque du Canada : actif et passif | B2 |
| * 4, 5 | Chartered bank assets / Actif des banques à charte | C1 |
| * 5, 6 | Chartered bank liabilities / Passif des banques à charte | C2 |
| * 7 | Selected seasonally adjusted series: Chartered bank assets and liabilities Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte | C8 |
| * 7 | Positions of the Directly Clearing members of the Canadian Payments Association Positions des adhérents de l'Association canadienne des paiements | B3 |
| * 7 | Bank of Canada buy-back transactions Opérations à réméré de la Banque du Canada | B3 |
| * 8, 9, 10 | Financial market statistics / Statistiques du marché financier | F1 |
| * 10 | Exchange rates / Cours du change | I1 |
| * 11, 12 | Monetary aggregates / Agrégats monétaires | E1 |
| * 13, 14, 15 | Credit measures / Mesures du crédit | E2 |
| * 16 | Government of Canada securities outstanding / Encours des titres du gouvernement canadien | G4 |
| * 16 | Government of Canada deposits / Dépôts du gouvernement canadien | |
| * 17 | Net new securities issues placed in Canada and abroad Émissions nettes de titres placés au Canada et à l'étranger | F4 |
| * 17 | Corporate short-term paper outstanding / Encours des effets à court terme des sociétés | F2 |
| * 18, 19 | Charts: interest rates, exchange rates and monetary conditions index Graphiques : taux d'intérêt, cours du change et indice des conditions monétaires | |
| * 20 | Consumer Price Index and monetary conditions index Indice des prix à la consommation et indice des conditions monétaires | |

The Weekly Financial Statistics publication (including a schedule for the release of data) and information on the Bank of Canada are available on the Internet at the Bank of Canada Web site: www.bank-banque-canada.ca. For information on the contents of the Weekly Financial Statistics contact Maureen Tootle (613) 782-7333 or wfsmail@bank-banque-canada.ca.

On peut consulter le Bulletin hebdomadaire de statistiques financières (y compris le calendrier des dates de publication des données) et obtenir des renseignements sur la Banque du Canada dans Internet (site Web) à l'adresse suivante : www.bank-banque-canada.ca. Pour en savoir plus sur le contenu du Bulletin hebdomadaire de statistiques financières, priez de communiquer avec Maureen Tootle au (613) 782-7333 ou à l'adresse électronique wfsmail@bank-banque-canada.ca.

Data in this package are unadjusted unless otherwise stated / À moins d'indication contraire, les données de cette publication n'ont pas été désaisonnalisées.

For all Wednesday series, in the event a holiday falls on a Wednesday, data for the preceding business day will be shown.

Si un jour férié tombe un mercredi, ce sont les séries du jour ouvrable précédent qui sont présentées.

"R" revised / révisé

*New information this week. / Nouvelles données de cette semaine

(1) Refers to the corresponding Bank of Canada Banking and Financial Statistics tables and footnotes. / Renvoie à la note ou au tableau correspondant dans les Statistiques bancaires et financières de la Banque du Canada.

***** Note to Users *****

Data for the monetary aggregates M1, M2, M3, M2+, M1+, M1++ and M2++ shown on pages 11 and 12 of the *Weekly Financial Statistics* have been revised for the period March 1990 to January 2002 to take into account historical continuity adjustments for the acquisition of the Canadian private client business of Merrill Lynch Canada Inc. by CIBC effective December 28, 2001.

Due to the statutory holiday on Friday, March 29, the next issue of the *Weekly Financial Statistics* will be published Monday, April 1.

***** Avis aux Utilisateurs *****

Les données de mars 1990 à janvier 2002 relatives aux agrégats monétaires M1, M2, M3, M2+, M1+, M1++ et M2++ figurant aux pages 11 et 12 du Bulletin hebdomadaire de statistiques financières ont été modifiées pour tenir compte des corrections de continuité historique entraînées par l'acquisition du Groupe de clientèle privée de Merrill Lynch Canada Inc. par la CIBC, qui a pris effet le 28 décembre 2001.

Le vendredi 29 mars étant férié, la prochaine livraison du Bulletin hebdomadaire de statistiques financières sera publiée le lundi 1 avril.

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Average of
Wednesdays
and
Wednesday
Moyenne
mensuelle
des
mercredis
ou données
du mercredi

BFS Table B2
SBF Tableau B2

BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)¹
BANQUE DU CANADA - ACTIF ET PASSIF (En millions de dollars)¹

| Assets | | | | | | | | | All other assets | | Total |
|---|-------------------|---------------|----------|---------|-----------------|--------------------------------|---------|---------|----------------------------------|--------|--|
| Actif | | | | | | | | | Autres éléments de l'actif | | Total |
| Government of Canada direct and guaranteed securities | | | Advances | | | Other investments ² | | | Foreign currency deposits | | All other assets |
| Titres émis ou garantis par le gouvernement canadien | | | Avances | | | Autres placements ² | | | Dépôts en monnaies étrangères | | All other assets |
| Treasury bills | Other | Total | | | | Autres placements ² | | | De dépôts en monnaies étrangères | | Autres éléments de l'actif |
| (amortized value) | Autres | Total | | | | | | | | | Of which: |
| Bons du Trésor | 3 years and under | Over 3 years | | | | | | | | | Held under purchase and resale agreements ³ |
| (valeur après amortissement) | 3 ans et moins | Plus de 3 ans | | | | | | | | | Dont: Des effets pris en pension ³ |
| B3 | B5 | B6 | B2 | B16 | B7/B14 | B15 | B17 | B8 | B113713 | B1 | B113700 |
| B113702 | B113704 | B113705 | B113701 | B113724 | B113706/B113711 | B113712 | B113725 | B113713 | B113700 | | |
| 2001 N | 12,251 | 9,170 | 16,816 | 38,237 | 334 | 3 | 335 | 834 | - | 39,742 | |
| D | 12,495 | 8,800 | 16,977 | 38,272 | 394 | 431 | 368 | 1,256 | 791 | 40,722 | |
| 2002 J | 12,322 | 8,800 | 17,100 | 38,222 | 569 | 100 | 347 | 891 | 282 | 40,128 | |
| F | 11,914 | 8,677 | 17,747 | 38,338 | 417 | 3 | 329 | 705 | - | 39,790 | |
| 2002 F | 6 11,974 | 8,677 | 17,286 | 37,936 | 381 | 3 | 333 | 680 | - | 39,334 | |
| 13 12,009 | 8,677 | 17,656 | 38,342 | 390 | 3 | 328 | 690 | - | 39,752 | | |
| 20 11,821 | 8,677 | 18,023 | 38,521 | 388 | 3 | 323 | 706 | - | 39,940 | | |
| 27 11,852 | 8,677 | 18,023 | 38,551 | 509 | 3 | 330 | 742 | - | 40,135 | | |
| M 6 11,412 | 8,742 | 17,957 | 38,112 | 412 | 3 | 328 | 522 | - | 39,376 | | |
| 13 11,448 | 9,090 | 17,957 | 38,494 | 225 | 3 | 329 | 585 | - | 39,636 | | |
| 20 11,206 | 8,989 | 17,957 | 38,152 | 539 | 3 | 318 | 574 | - | 39,586 | | |

Changes from the date indicated / Variations par rapport à la date indiquée

| | | | | | | | | | | | |
|-----------|------|------|-------|-------|-----|---|-----|-----|---|-------|--|
| 2001 M 21 | 945 | 318 | 2,067 | 3,330 | 264 | - | -7 | -8 | - | 3,579 | |
| 2002 M 13 | -242 | -101 | - | -342 | 314 | - | -11 | -11 | - | -50 | |

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi

BANK OF CANADA ASSETS AND LIABILITIES (Millions of dollars)
BANQUE DU CANADA - ACTIF ET PASSIF (En millions de dollars)

continued suite

| Liabilities | | | | | | | | | | | Total |
|-------------------------------------|----------|---------|-----------------------------|---------|---------|---------|---------|---------|--|--|-------|
| Passif | | | | | | | | | | | Total |
| Notes in circulation ³ | | | Canadian dollar deposits | | | | | | | | Total |
| Billets en circulation ³ | | | Dépôts en dollars canadiens | | | | | | | | Total |
| B51 | B54 | B55 | B59 | B56 | B57 | B58 | B59 | B60 | | | |
| B113715 | B113718 | B113719 | B113723 | B113720 | B113721 | B113722 | B113723 | B113714 | | | |
| 2001 N | 36,264 | 2,321 | 370 | 26 | 250 | 158 | 355 | 39,742 | | | |
| D | 37,503 | 1,976 | 459 | 48 | 258 | 198 | 279 | 40,722 | | | |
| 2002 J | 36,618 | 2,154 | 643 | 53 | 301 | 175 | 183 | 40,128 | | | |
| F | 35,900 | 2,673 | 434 | 33 | 267 | 156 | 327 | 39,790 | | | |
| 2002 F | 6 35,988 | 2,216 | 419 | 10 | 266 | 161 | 274 | 39,334 | | | |
| 13 35,883 | 2,695 | 417 | 22 | 267 | 156 | 311 | 39,752 | | | | |
| 20 35,805 | 2,934 | 360 | 77 | 268 | 151 | 346 | 39,940 | | | | |
| 27 35,925 | 2,848 | 541 | 22 | 267 | 156 | 376 | 40,135 | | | | |
| M 6 36,053 | 2,018 | 443 | 20 | 277 | 157 | 408 | 39,376 | | | | |
| 13 35,872 | 2,628 | 254 | 20 | 267 | 156 | 439 | 39,636 | | | | |
| 20 35,793 | 2,438 | 551 | 35 | 272 | 147 | 350 | 39,586 | | | | |

Changes from the date indicated: / Variations par rapport à la date indiquée:

| | | | | | | | | | | | |
|-----------|-------|-------|-----|-----|----|----|-----|-------|--|--|--|
| 2001 M 21 | 2,208 | 1,073 | 337 | -24 | -3 | -8 | -5 | 3,579 | | | |
| 2002 M 13 | -79 | -190 | 297 | 15 | 5 | -9 | -89 | -50 | | | |

- (1) Net amount of uncompleted securities transactions (excluding SPRA and SRA) with dealers and banks in Canada has a potential cash reserve effect of \$- millions in the latest week. / Le montant net des opérations sur titres non encore liquidiés (à l'exclusion des prises en pension spéciales et des cessions en pension) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de - millions de dollars sur les réserves encaisse de la dernière semaine.
- (2) Other investments comprise mainly holdings of U.S. dollar denominated securities and direct purchases of one-month bankers' acceptances. / Les autres placements comprennent principalement les titres libellés en dollars É.-U. et des achats directs d'acceptations bancaires à un mois.
- (3) Included in all other assets. Prior to November 10, 1999 included in Government of Canada direct and guaranteed securities. / Inclus dans Autres éléments de l'actif. Avant le 10 novembre 1999, étaient inclus dans Titres émis ou garantis par le gouvernement canadien.
- (4) Includes currency both inside and outside deposit-taking financial institutions. / Inclut à la fois les billets détenus par les institutions de dépôt et les billets en circulation.

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK ASSETS (Millions of dollars)
ACTIF DES BANQUES À CHARTE (En millions de dollars)

Canadian dollar assets
Avoirs en dollars canadiens

Liquid assets
Avoirs de première liquidité

Bank of Canada notes and coin
Bank of Canada dépôts à la Banque du Canada

Pièces et billets de la Banque du Canada

Treasury bills
(amortized value)
Bons du Trésor (valeur après amortissement)

Government of Canada direct and guaranteed bonds
Obligations émises ou garanties par le gouvernement canadien

3 years and under
3 ans ou moins

Over 3 years
Plus de 3 ans

Call and short loans
Prêts à vue ou à court terme

3 years
Plus de 3 ans

Over
de 3 ans

Holdings of selected short-term assets
Divers avoirs à court terme

Short-term paper
Papier à court terme

Other¹
Autres¹

BFS Table C1
SBF Tableau C1

| | | B403 | B404 | B406 | B408 | B409 | B411 | B442 | B471 | B441 |
|------|---|-------|------|--------|--------|--------|-------|--------|---------|----------|
| 2000 | M | 3,471 | 732 | 17,657 | 29,028 | 30,965 | 802 | 19,073 | 15,838 | 117,565 |
| | J | 3,382 | 529 | 18,224 | 29,378 | 30,801 | 768 | 17,293 | 15,764 | 116,138 |
| | J | 3,536 | 535 | 16,535 | 30,615 | 30,454 | 752 | 14,343 | 16,057 | 112,828 |
| | A | 3,656 | 466 | 16,351 | 36,998 | 29,691 | 744 | 16,120 | 16,806 | 120,833 |
| | S | 3,585 | 541 | 15,980 | 36,740 | 31,248 | 666 | 14,823 | 16,089 | 119,671 |
| | O | 3,580 | 604 | 15,383 | 40,025 | 28,986 | 552 | 13,648 | 15,971 | 118,748 |
| | N | 3,534 | 526 | 14,377 | 44,116 | 30,312 | 801 | 16,861 | 13,987 | 124,514 |
| 2001 | D | 4,166 | 925 | 13,619 | 44,222 | 29,178 | 835 | 17,904 | 14,063 | 124,912 |
| | J | 3,756 | 485 | 14,153 | 43,671 | 31,236 | 653 | 17,220 | 15,299 | 126,474 |
| | F | 3,323 | 466 | 18,384 | 46,490 | 31,288 | 747 | 17,824 | 13,503 | 132,024 |
| | M | 3,213 | 504 | 18,207 | 41,855 | 35,322 | 839 | 18,887 | 13,056 | 131,884 |
| | A | 3,477 | 697 | 19,062 | 49,476 | 32,444 | 911 | 17,520 | 12,914 | 136,500 |
| | M | 3,734 | 531 | 20,249 | 51,578 | 35,512 | 795 | 17,026 | 15,707 | 145,133 |
| | J | 3,584 | 693 | 18,408 | 52,425 | 31,603 | 884 | 16,976 | 15,405 | 139,978 |
| 2002 | J | 3,695 | 571 | 17,600 | 52,342 | 31,675 | 803 | 16,847 | 13,902 | 137,435 |
| | A | 3,700 | 423 | 17,064 | 51,137 | 32,925 | 719 | 16,612 | 12,969 | 135,550 |
| | S | 3,582 | 750 | 17,571 | 50,276 | 34,594 | 926 | 16,596 | 14,644 | 138,939R |
| | O | 3,607 | 630 | 16,595 | 47,814 | 34,516 | 889 | 15,721 | 14,178R | 133,949R |
| | N | 3,513 | 452 | 18,627 | 49,735 | 30,520 | 1,241 | 15,773 | 14,719 | 134,580 |
| | D | 4,065 | 625 | 22,229 | 50,859 | 28,360 | 1,170 | 16,439 | 14,335 | 138,082 |
| | J | 3,657 | 492 | 22,288 | 50,405 | 28,345 | 1,162 | 15,370 | 14,949R | 136,667R |
| 2002 | F | 3,195 | 497 | 21,755 | 50,927 | 30,289 | 1,029 | 15,827 | 15,502 | 139,022 |

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK ASSETS (Millions of dollars)
ACTIF DES BANQUES À CHARTE (En millions de dollars)

Canadian dollar assets

Avoirs en dollars canadiens

Less liquid assets

Avoirs de seconde liquidité

Non-mortgage loans

Prêts non hypothécaires

Personal
Personnels

Personal
loan
plans

Prêts
personnels
à tempé-
rament

Credit
cards

Marges de
crédit

personnelles

Personal
lines of
credit

Autres

Federal
government,
provinces and
municipalities
*Gouvernement
fédéral, provinces
et municipalités*

To Canadian residents for business purposes
A des résidents canadiens à des fins commerciales

Reverse
repos

Business loans
Prêts aux entreprises

Leasing
receivables
*Créances
résultant du
crédit-bail*

To non-residents
for business purposes
*A des non-résidents
à des fins commerciales*

Reverse
repos

Business
loans
*Prêts aux
entreprises*

continued
suite

| | | B564 | B565 | B566 | B567 | B399 | B395 | B396 | B569 | B433 | B393 | B394 | B491 |
|------|---|--------|--------|--------|---------|-------|---------|----------|-------|-------|--------|--------|----------|
| 2000 | M | 40,722 | 16,958 | 34,090 | 27,482 | 2,452 | 39,598 | 133,158 | 359 | 4,806 | 9,530 | 2,351 | 311,148 |
| | J | 40,554 | 17,655 | 34,676 | 27,366 | 2,548 | 42,460 | 132,839 | 625 | 5,110 | 8,318 | 2,364 | 313,928 |
| | J | 40,559 | 17,681 | 35,392 | 26,923 | 2,384 | 42,460 | 134,178 | 393 | 5,243 | 8,664 | 2,417 | 315,902 |
| | A | 40,499 | 17,918 | 36,111 | 26,883 | 2,459 | 44,867 | 133,518 | 559 | 5,319 | 9,890 | 2,010 | 319,475 |
| | S | 40,262 | 19,017 | 36,991 | 26,970 | 2,458 | 47,584 | 132,717 | 687 | 5,179 | 10,112 | 2,184 | 323,474 |
| | O | 40,141 | 19,168 | 37,841 | 27,122 | 2,299 | 46,358 | 134,594 | 737 | 5,276 | 9,012 | 2,369 | 324,182 |
| | N | 40,197 | 19,075 | 38,564 | 26,445 | 2,381 | 47,093 | 134,812 | 1,079 | 5,318 | 9,835 | 2,831 | 326,550 |
| 2001 | D | 39,842 | 19,596 | 39,307 | 26,186 | 2,512 | 43,405 | 135,676 | 725 | 5,393 | 9,588 | 3,073 | 324,578 |
| | J | 39,598 | 19,596 | 40,079 | 25,900 | 2,406 | 48,719 | 135,030 | 646 | 5,356 | 10,012 | 2,831 | 329,527 |
| | F | 38,939 | 19,028 | 40,368 | 26,622 | 2,378 | 47,485 | 136,312 | 892 | 5,382 | 9,674 | 2,700 | 328,887 |
| | M | 39,836 | 19,106 | 41,695 | 25,833 | 2,423 | 47,119 | 136,247 | 1,015 | 5,365 | 9,944 | 2,717 | 330,286 |
| | A | 39,657 | 19,588 | 41,733 | 25,411 | 2,149 | 48,883 | 136,063 | 1,034 | 5,116 | 10,873 | 2,625 | 332,098 |
| | M | 39,637 | 20,227 | 41,411 | 25,358 | 2,418 | 52,680 | 134,680 | 1,008 | 5,086 | 12,131 | 2,811 | 336,439 |
| | J | 39,655 | 21,091 | 41,793 | 25,348 | 2,703 | 50,504 | 132,020 | 859 | 5,104 | 12,774 | 3,138 | 334,130 |
| 2001 | J | 39,560 | 20,598 | 42,259 | 25,016 | 2,588 | 52,014 | 132,972 | 924 | 5,175 | 11,818 | 3,320 | 335,320 |
| | A | 39,306 | 21,391 | 42,777 | 24,705 | 2,497 | 54,971R | 129,812R | 1,138 | 5,377 | 12,507 | 3,427R | 336,770R |
| | S | 39,136 | 22,277 | 43,665 | 24,494 | 2,543 | 54,792R | 129,817R | 1,004 | 5,361 | 14,712 | 3,634R | 340,431R |
| | O | 38,955 | 22,094 | 44,230 | 24,076 | 2,333 | 56,171R | 129,370R | 1,052 | 5,384 | 15,531 | 3,565R | 341,709R |
| | N | 38,444 | 22,209 | 44,721 | 23,696 | 2,270 | 56,575R | 125,752R | 954 | 5,130 | 17,853 | 3,387R | 340,036R |
| | D | 37,920 | 22,985 | 45,377 | 23,503R | 2,358 | 55,677R | 124,680R | 961 | 5,175 | 16,840 | 3,169R | 337,683R |
| | J | 37,548 | 22,949 | 45,918 | 23,815R | 2,391 | 56,187R | 121,770R | 855R | 5,222 | 15,941 | 3,068 | 334,809R |
| 2002 | F | 37,525 | 22,480 | 47,855 | 23,727 | 2,466 | 55,502 | 120,569 | 747 | 5,054 | 16,804 | 2,717 | 334,700 |

(1) Consists of bankers' acceptances and deposits with other regulated financial institutions.

Représente les acceptations bancaires et les dépôts dans les autres institutions financières réglementées.

Monthly
Average
Movement
mentelle

CHARTERED BANK ASSETS (Millions of dollars)
ACTIF DES BANQUES À CHARTE (En millions de dollars)

continued
from
last
foreign
currencies
assets
various *sets*
in *monies*
countries

| | | Residential A / habita- tion | Non-residential Sur immeubles non résidentiels | Total Total | Provincial and municipal Provinces et munici- palités | Corporate Societies | Total Total | | | | |
|------|---|------------------------------------|---|----------------|--|------------------------|----------------|--------|-----------|-----------|-----------|
| | | B429 | B432 | B492 | B428 | B397 | B438 | B435 | B414 | B440 | B410 |
| 2000 | M | 263,038 | 15,608 | 278,646 | 589,793 | 10,071 | 63,855 | 73,926 | 663,719 | 896,056 | -33,504 |
| | J | 265,300 | 15,658 | 280,958 | 594,886 | 10,296 | 63,961 | 74,257 | 669,143 | 903,867 | -30,579 |
| | J | 264,750 | 15,695 | 280,402 | 596,303 | 10,025 | 67,538 | 77,562 | 673,866 | 902,356 | -29,007 |
| | A | 263,640 | 15,701 | 279,340 | 598,815 | 10,341 | 70,172 | 80,513 | 679,328 | 925,875 | -26,159 |
| | S | 265,596 | 15,735 | 281,332 | 604,806 | 10,183 | 71,182 | 81,366 | 686,172 | 915,646 | -25,472 |
| | O | 265,789 | 15,797 | 281,586 | 605,768 | 10,420 | 73,070 | 83,491 | 689,259 | 917,588 | -25,571 |
| | N | 267,212 | 15,990 | 283,202 | 609,752 | 10,268 | 71,226 | 81,493 | 691,245 | 922,903 | -21,150 |
| | D | 268,591 | 15,823 | 284,414 | 608,992 | 10,380 | 70,364 | 80,744 | 689,736 | 927,825 | -21,481 |
| 2001 | J | 269,106 | 15,631 | 284,717 | 614,264 | 10,424 | 73,910 | 84,334 | 696,598 | 941,253 | -28,284 |
| | F | 269,960 | 15,655 | 285,615 | 614,503 | 10,645 | 74,047 | 84,692 | 699,195 | 943,684 | -28,477 |
| | M | 270,961 | 15,625 | 286,586 | 616,872 | 11,316 | 73,740 | 85,056 | 701,928 | 945,761 | -33,018 |
| | A | 271,708 | 15,668 | 287,376 | 619,473 | 10,957 | 74,753 | 85,709 | 705,182 | 952,938 | -30,988 |
| | M | 274,033 | 15,555 | 289,588 | 626,027 | 11,017 | 75,224 | 86,241 | 712,268 | 975,751 | -31,420 |
| | J | 276,146 | 15,597 | 291,743 | 625,874 | 10,802 | 76,589 | 87,391 | 713,265 | 971,366 | -29,211 |
| | J | 279,691 | 15,608 | 295,299 | 630,620 | 10,066 | 74,238 | 84,304 | 714,923 | 965,881 | -26,032 |
| | A | 282,827 | 15,475 | 298,302 | 635,072 R | 10,326 | 74,318 | 84,645 | 719,717 R | 967,760 R | -27,148 |
| 2002 | S | 286,529 | 15,340 | 301,869 | 642,300 R | 10,587 | 75,143 | 85,731 | 728,030 R | 980,593 | -34,381 |
| | O | 287,491 | 15,523 | 303,014 | 644,722 R | 10,599 | 74,995 | 85,594 | 730,317 R | 981,704 | -38,034 |
| | N | 289,728 | 15,513 | 305,240 | 645,276 R | 11,465 | 75,206 | 86,671 | 731,947 R | 993,595 R | -32,230 |
| | D | 293,769 | 15,793 | 309,562 | 647,245 R | 11,572 | 80,049 | 91,621 | 738,866 R | 999,319 | -33,966 |
| | J | 295,964 | 15,850 | 311,814 | 646,623 R | 11,605 | 80,154 | 91,759 | 738,382 R | 995,430 R | -37,240 R |
| | F | 295,343 | 15,872 | 311,215 | 645,915 | 12,804 | 81,252 | 94,056 | 739,971 | 995,546 | -35,867 |

Monthly
Average
Movement
meanm

CHARTERED BANK LIABILITIES (Millions of dollars)
PASSIF DES BANQUES À CHARTRE (En millions de dollars)

BFS Table C2

| Moyenne mensuelle | | Canadian dollar deposits | | | | | | Non-personal term and notice deposits | | | |
|----------------------|---|-------------------------------------|---------------------------------|--------|--------------------------------------|--------------------|----------|--|---------------------------------|--------------|----------|
| | | Deposits in dollars canadiens | | | Personal savings deposits | | | Deposits à terme ou à préavis autres que ceux des particuliers | | | |
| | | Deposits d'épargne des particuliers | | | | | | Deposits à terme | | Total | |
| | | Checkable | Non-checkable | | Fixed term | Total | | Checkable | Non-checkable | Fixed term | Total |
| | | Transferable par chèque | Non transferables par chèque | | A terme fixe | Total | | Transferable par chèque | Non transferables par chèque | A terme fixe | Total |
| | | | | | Tax sheltered Abris fiscaux | Other | | | | | |
| | | | | | sheltered Autres | Abribus fiscaux | | | | | |
| | | B452 | B448 | B449 | B398 | B495 | B451 | B472 | B473 | B475 | B455 |
| 2000 | M | 62,111 | 7,966 | 33,462 | 79,425 | 153,597 | 336,561 | 40,464 | 3,337 | 117,116 | 160,917 |
| | J | 62,276 | 7,720 | 33,198 | 79,362 | 154,906 | 337,462 | 41,916 | 3,395 | 114,456 | 159,767 |
| | J | 62,371 | 7,551 | 32,609 | 79,903 | 155,090 | 337,524 | 42,564 | 3,334 | 119,603 | 165,501 |
| | A | 61,862 | 7,520 | 32,560 | 79,622 | 155,956 | 337,521 | 42,420 | 3,291 | 127,375 | 173,085 |
| | S | 61,870 | 7,486 | 32,485 | 79,494 | 155,977 | 337,310 | 43,346 | 3,296 | 129,685 | 176,327 |
| | O | 61,870 | 7,304 | 32,601 | 79,420 | 156,253 | 337,449 | 44,619 | 3,290 | 130,105 | 178,014 |
| | N | 62,359 | 7,045 | 32,753 | 79,330 | 157,679 | 339,166 | 44,834 | 3,417 | 131,069 | 179,320 |
| | D | 63,306 | 7,009 | 33,221 | 79,297 | 159,235 | 342,068 | 46,307 | 3,353 | 126,479 | 176,139 |
| 2001 | J | 62,361 | 7,141 | 33,326 | 79,160 | 159,847 | 341,835 | 44,480 | 3,350 | 125,129 | 172,959 |
| | F | 62,672 | 7,520 | 33,274 | 79,798 | 160,192 | 343,457 | 43,744 | 3,327 | 124,178 | 171,249 |
| | M | 62,095 | 8,477 | 32,925 | 81,363 | 160,209 | 345,068 | 43,464 | 3,217 | 125,197 | 171,878 |
| | A | 64,758 | 8,075 | 33,477 | 81,482 | 159,396 | 347,188 | 43,798 | 3,219 | 124,145 | 171,161 |
| | M | 65,262 | 7,995 | 33,746 | 81,467 | 158,246 | 346,717 | 45,454 | 3,241 | 126,815 | 175,510 |
| | J | 65,916 | 7,763 | 34,430 | 80,021 | 157,946 | 346,077 | 44,948 | 3,473 | 130,766 | 179,187 |
| | J | 65,941 | 7,647 | 35,093 | 79,875 | 157,373 | 345,929 | 46,187 | 3,407 | 128,893 | 178,487 |
| | A | 65,459 | 7,743 | 36,356 | 79,685 | 156,473 | 345,720 | 46,110 | 3,156 | 127,694R | 176,960R |
| | S | 66,041 | 8,099 | 37,496 | 80,659 | 154,201 | 346,496 | 47,816 | 3,247 | 130,686R | 181,749R |
| | O | 65,925 | 8,457 | 39,112 | 80,563 | 153,159 | 347,217 | 46,790 | 3,340 | 128,323R | 178,453R |
| | N | 67,763 | 8,514 | 41,170 | 80,509 | 151,587 | 349,544 | 48,195 | 3,503 | 128,352R | 180,050R |
| | D | 69,282 | 8,476R | 42,753 | 80,175 | 149,854 | 350,540R | 49,849 | 3,676 | 129,316 | 182,840 |
| 2002 | J | 68,965 | 9,204R | 44,458 | 79,798 | 148,775 | 351,200R | 49,112 | 3,729 | 127,300 | 180,142 |
| | F | 69,374 | 9,797 | 45,805 | 79,989 | 148,129 | 353,094 | 47,690 | 3,831 | 129,025 | 180,546 |

(1) Excludes short-term paper. / À l'exclusion du papier à court terme.

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK LIABILITIES (Millions of dollars)
PASSIF DES BANQUES À CHARTE (En millions de dollars)

continued
suite

| | | Demand | Total | Government | Total | Estimated | Gross | Total | Bankers' | Subordinated | |
|------|---|--------------|------------|--------------|---------|---------------|---------------|--------------|----------------|--------------|--------|
| | | (less | deposits | of Canada | (less | net private | deposits | Canadian | acceptances | debt | |
| | | private | held by | deposits | private | sector float | Montant brut | dollar float | outstanding | payable in | |
| | | sector | general | Depôts du | sector | Solde des | des dépôts | Ensemble | Acceptations | Canadian | |
| | | float) | public | gouvernement | float) | effets du | des effets | des effets | bancaires | dollars | |
| | | Dépôts | Ensemble | Total | Total | privé en | privé en | en dollars | en circulation | subordonnée | |
| | | a vue (moins | des dépôts | Term | Donc | secteur | compensation | canadiens en | canadiennes | payable en | |
| | | effets du | du public | A terme | A terme | privé en | (estimations) | compensation | circulation | dollars | |
| | | secteur | privé en | fixe | fixe | compensation) | | | | canadiens) | |
| | | B478 | B465 | B456 | B489 | B477 | B476 | B450 | B460 | B461 | B462 |
| 2000 | M | 67,037 | 564,515 | 11,889 | 11,754 | 576,404 | 1,991 | 578,394 | 1,991 | 53,583 | 17,487 |
| | J | 70,093 | 567,322 | 9,812 | 9,693 | 577,134 | 1,207 | 578,341 | 1,207 | 53,618 | 17,966 |
| | J | 74,031 | 577,055 | 7,194 | 7,075 | 584,249 | -1,709 | 582,540 | -1,709 | 54,162 | 18,156 |
| | A | 73,865 | 584,471 | 7,255 | 7,146 | 591,727 | -879 | 590,847 | -879 | 53,797 | 18,993 |
| | S | 73,999 | 587,637 | 3,741 | 3,621 | 591,377 | 178 | 591,555 | 178 | 54,249 | 19,331 |
| | O | 76,365 | 591,828 | 5,948 | 5,842 | 597,771 | -1,314 | 596,457 | -1,314 | 53,365 | 19,453 |
| | N | 76,999 | 595,485 | 9,350 | 9,237 | 604,835 | -1,638 | 603,196 | -1,638 | 55,166 | 19,442 |
| | D | 80,063 | 598,270 | 3,477 | 3,324 | 601,746 | -623 | 601,124 | -623 | 53,835 | 19,332 |
| 2001 | J | 75,579 | 590,373 | 7,067 | 6,944 | 597,440 | 1,297 | 598,737 | 1,297 | 53,814 | 19,499 |
| | F | 77,455 | 592,161 | 11,197 | 10,721 | 603,357 | -177 | 603,181 | -177 | 55,909 | 20,092 |
| | M | 78,464 | 595,410 | 10,206 | 9,714 | 605,616 | -708 | 604,908 | -708 | 54,636 | 20,156 |
| | A | 79,202 | 597,551 | 11,204 | 11,081 | 608,755 | 84 | 608,839 | 84 | 52,613 | 20,331 |
| | M | 78,627 | 600,854 | 14,790 | 14,673 | 615,643 | 1,374 | 617,018 | 1,374 | 52,091 | 20,445 |
| | J | 79,102 | 604,366 | 4,241 | 4,097 | 608,607 | 1,047 | 609,653 | 1,047 | 49,449 | 20,457 |
| | J | 79,661 | 604,078 | 3,746 | 3,606 | 607,824 | 1,299 | 609,122 | 1,299 | 48,692 | 20,570 |
| | A | 79,992 | 602,671R | 4,487 | 4,358 | 607,158R | 954 | 608,112R | 954 | 49,021 | 21,075 |
| | S | 83,042 | 611,287R | 2,990 | 2,839 | 614,277R | 2,109 | 616,386R | 2,109 | 48,767 | 20,418 |
| | O | 87,418R | 613,088R | 3,984 | 3,875 | 617,072R | -674 | 616,398R | -674 | 50,364 | 19,967 |
| | N | 91,952R | 621,546R | 5,690 | 5,576 | 627,236R | -3,079 | 624,157R | -3,079 | 50,369 | 19,624 |
| | D | 95,603R | 628,982R | 2,842 | 2,717 | 631,825R | -1,759 | 630,066R | -1,759 | 48,819 | 19,302 |
| 2002 | J | 94,233R | 625,575R | 3,518 | 3,407 | 629,093R | -1,626 | 627,467R | -1,626 | 47,276 | 19,084 |
| | F | 93,233 | 626,874 | 5,810 | 5,689 | 632,683 | -1,884 | 630,800 | -1,884 | 47,846 | 19,075 |

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK LIABILITIES (Millions of dollars)
PASSIF DES BANQUES À CHARTE (En millions de dollars)

continued
suite

| Gross demand deposits | | | | | | | | | | |
|-----------------------------|--|--|--------|-------|--|--|--|--|--|--|
| Dépôts à vue (montant brut) | | | Total | Total | | | | | | |
| Personal | | | Other | Total | | | | | | |
| chequing | | | Autres | Total | | | | | | |
| Comptes | | | | | | | | | | |
| de chèques | | | | | | | | | | |
| personnels | | | | | | | | | | |

| B486 | B487 | B457 |
|------|------|------|
|------|------|------|

CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars)
EFFECTS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTE (En millions de dollars)

| Net | Foreign currency business with Canadian residents | | | | | | | | | |
|------------|--|---------------|--|--|--|--|--|--|--|--|
| foreign | Opérations en monnaies étrangères avec des résidents canadiens | | | | | | | | | |
| Securities | Loans | | | | | | | | | |
| Assets | Prêts | | | | | | | | | |
| Avoirs | Total | Of which: | | | | | | | | |
| meis en | Total | Reverse repos | | | | | | | | |
| monnaies | | Dont : Prises | | | | | | | | |
| étrangeres | | en pension | | | | | | | | |

| B410 | B483 | B498 | B568 | B481 | B482 | B496 |
|------|------|------|------|------|------|------|
|------|------|------|------|------|------|------|

| | | | | | | | | | | | |
|------|---|---------|---------|---------|----------|---------|---------|-------|-------|---------|---------|
| 2000 | M | 20,395 | 48,633 | 69,028 | -33,504 | 20,454 | 28,039 | 260 | 4,027 | 57,554 | 61,580 |
| | J | 21,047 | 50,253 | 71,300 | -30,579 | 18,747 | 28,930 | 362 | 4,225 | 57,175 | 61,401 |
| | J | 20,861 | 51,460 | 72,321 | -29,007 | 19,092 | 28,624 | 319 | 4,395 | 58,320 | 62,715 |
| | A | 21,135 | 51,851 | 72,985 | -26,159 | 18,911 | 27,904 | 442 | 4,344 | 59,377 | 63,721 |
| | S | 21,650 | 52,527 | 74,177 | -25,472 | 18,186 | 27,443 | 370 | 4,553 | 60,236 | 64,789 |
| | O | 21,289 | 53,762 | 75,051 | -25,571 | 19,853 | 27,978 | 323 | 3,701 | 58,275 | 61,976 |
| | N | 21,195 | 54,166 | 75,360 | -21,150 | 20,019 | 28,691 | 372 | 4,217 | 58,859 | 63,076 |
| | D | 21,869 | 57,571 | 79,440 | -21,481 | 19,602 | 29,288 | 705 | 3,835 | 66,543 | 70,379 |
| 2001 | J | 22,264 | 54,613 | 76,877 | -28,284 | 18,280 | 30,458 | 869 | 3,902 | 68,318 | 72,220 |
| | F | 22,341 | 54,937 | 77,278 | -28,477 | 17,936 | 28,177 | 830 | 3,904 | 62,542 | 66,446 |
| | M | 22,664 | 55,092 | 77,756 | -33,018 | 18,379 | 27,985 | 950 | 4,879 | 62,255 | 67,133 |
| | A | 23,360 | 55,926 | 79,285 | -30,988 | 18,788 | 26,751 | 887 | 4,341 | 61,214 | 65,556 |
| | M | 23,585 | 56,417 | 80,001 | -31,420 | 17,771 | 26,422 | 1,035 | 3,910 | 63,149 | 67,059 |
| | J | 23,585 | 56,563 | 80,149 | -29,211 | 18,881 | 25,490 | 626 | 3,294 | 63,021 | 66,315 |
| | J | 23,463 | 57,497 | 80,960 | -26,032 | 18,458 | 24,582 | 346 | 3,271 | 63,392 | 66,663 |
| | A | 23,271 | 57,675 | 80,945R | -27,148 | 17,782 | 26,688R | 832 | 3,978 | 64,042R | 68,021R |
| | S | 24,325 | 60,826 | 85,151R | -34,381 | 17,408 | 30,511R | 1,165 | 3,739 | 65,900R | 69,639R |
| | O | 25,060 | 61,684 | 86,744 | -38,034 | 18,804R | 29,829R | 937 | 4,858 | 65,229R | 70,087R |
| | N | 25,694 | 63,179R | 88,873R | -32,230 | 20,809 | 28,107R | 1,081 | 4,678 | 66,296R | 70,974R |
| | D | 26,695R | 67,148R | 93,844R | -33,966 | 21,188 | 27,550R | 1,079 | 4,677 | 69,718R | 74,395R |
| 2002 | J | 27,496R | 65,110R | 92,606R | -37,240R | 18,641 | 26,631R | 642 | 3,363 | 68,987R | 72,350R |
| | F | 27,619 | 63,731 | 91,350 | -35,867 | 22,529 | 27,381 | 1,052 | 3,203 | 67,321 | 70,525 |

Monthly
Average
Moyenne
mensuelle

SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)
QUELQUES STATISTIQUES BANCAIRES DÉSAISONNALISÉES : AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE (En millions de dollars)

RBF Table C8
SBF Tableau C8

| | Canadian dollar assets Avoirs en dollars canadiens | | | | | | | Canadian dollar deposits Dépôts en dollars canadiens | | | | Non-personal notice Dépôts à précis autres que ceux des parti- culiers |
|--------|---|--------------------------|-------------------------------------|----------------------------|--|---------------------------|-------------------------|---|---|---------------------|---------|---|
| | Total Total | Less liquid assets | General loans | Total personal loans | Business loans | Residential mortgages | Bankers' acceptances | Net demand | Personal savings Dépôts d'épargne des particuliers | Deposits à vue | | |
| | Avoirs de seconde liquidité | Prêts généraux | Ensemble des prêts personnels | Prêts aux entreprises | Prêts hypothé- caires à l'habita- tion | Acceptations bancaires | nets | Total Ensemble | of which Dont | Notice À préavis | | |
| B1635 | B1616 | B1606 | B1622 | B1623 | B1632 | B1641 | B1601 | B1600 | B1636 | B1637 | B1638 | |
| 2000 M | 896,056 | 663,719 | 303,890 | 119,877 | 184,637 | 263,583 | 53,131 | 67,462 | 336,561 | 102,584 | 233,531 | 44,718 |
| J | 903,867 | 669,143 | 306,231 | 120,294 | 185,980 | 265,584 | 53,785 | 71,418 | 337,462 | 102,607 | 234,980 | 45,292 |
| J | 902,356 | 673,866 | 308,275 | 121,017 | 187,720 | 263,951 | 53,785 | 74,558 | 337,524 | 102,631 | 235,535 | 45,509 |
| A | 925,875 | 679,328 | 311,697 | 121,745 | 190,285 | 262,778 | 54,319 | 75,160 | 337,521 | 102,472 | 236,180 | 45,690 |
| S | 915,646 | 686,172 | 315,838 | 122,556 | 192,597 | 264,327 | 54,906 | 74,711 | 337,310 | 102,383 | 236,169 | 46,374 |
| O | 917,588 | 689,259 | 316,606 | 123,814 | 192,334 | 265,749 | 53,278 | 75,847 | 337,449 | 102,419 | 236,269 | 47,242 |
| N | 922,903 | 691,245 | 318,852 | 124,178 | 194,570 | 267,167 | 54,825 | 75,242 | 339,166 | 102,090 | 236,885 | 47,484 |
| D | 927,825 | 689,736 | 316,673 | 124,344 | 191,742 | 267,740 | 55,241 | 76,788 | 342,068 | 102,849 | 238,066 | 47,753 |
| 2001 J | 941,253 | 698,598 | 321,765 | 125,027 | 196,591 | 268,940 | 54,418 | 75,822 | 341,835 | 102,996 | 238,831 | 47,662 |
| F | 943,684 | 699,195 | 321,127 | 125,621 | 196,170 | 270,947 | 55,196 | 77,397 | 343,457 | 103,407 | 239,537 | 48,124 |
| M | 945,761 | 701,928 | 322,497 | 126,034 | 196,027 | 272,256 | 53,331 | 78,510 | 345,068 | 104,334 | 240,224 | 47,791 |
| A | 952,938 | 705,182 | 324,833 | 126,803 | 198,444 | 272,749 | 52,076 | 79,742 | 347,188 | 105,471 | 239,999 | 48,085 |
| M | 975,751 | 712,268 | 328,935 | 127,329 | 202,302 | 274,544 | 51,721 | 79,385 | 346,717 | 106,254 | 239,991 | 49,621 |
| J | 971,366 | 713,265 | 326,323 | 127,906 | 198,436 | 276,436 | 49,751 | 80,560 | 346,077 | 107,607 | 238,600 | 48,516 |
| J | 965,881 | 714,923 | 327,558 | 127,986 | 200,124 | 278,832 | 48,524 | 80,273 | 345,929 | 108,885 | 237,697 | 49,188 |
| A | 967,760R | 719,717R | 328,896R | 128,482 | 200,716R | 281,962 | 49,689 | 81,466 | 345,720 | 110,306 | 236,648 | 49,323 |
| S | 980,593 | 728,030R | 332,527R | 128,732 | 202,955R | 285,101 | 49,503 | 83,976 | 346,496 | 112,300 | 235,532 | 50,704 |
| O | 981,704 | 730,317R | 333,992R | 128,775 | 204,637R | 287,425 | 50,355 | 86,859 | 347,217 | 114,301 | 234,286 | 49,470 |
| N | 993,595R | 731,947R | 332,636R | 128,878 | 203,566R | 289,687 | 50,081 | 89,897R | 349,544 | 117,117 | 232,097 | 50,874 |
| D | 999,319 | 738,866R | 330,150R | 129,209R | 200,366R | 292,887 | 49,946 | 91,430R | 350,540R | 119,418R | 229,813 | 51,440 |
| 2002 J | 995,430R | 738,382R | 327,196R | 130,022R | 196,966R | 295,823 | 47,716 | 94,699R | 351,200R | 122,694R | 228,521 | 52,684 |
| F | 995,546 | 739,971 | 327,180 | 132,292 | 195,592 | 296,462 | 47,094 | 93,141 | 353,094 | 124,975 | 227,788 | 52,641 |

Monthly
and weekly
averages of
daily data
Moyenne
mensuelle
ou hebdo-
madienne
des données
quotidiennes

BANK OF CANADA (Millions of dollars)
BANQUE DU CANADA (En millions de dollars)

RBF Table B3
SBF Tableau B3

| Positions of members of the Canadian Payments Association with the Bank of Canada Postes des membres de l'Association canadienne des paiements à la Banque du Canada | | | | | | | Bank of Canada buyback transactions with primary dealers Opérations à remise de la Banque du Canada avec les négociants principaux | | | |
|---|----------|-------|--|----------|---|---------|---|---------|---------------------------|--|
| Overdraft loans Prêts pour découvert | | | Positive balances! Solde créditeur! | | Special deposit accounts Comptes spéciaux | | Sale and repurchase agreements Opérations de vente et de rachat | | | |
| Total | Of which | Total | Total | Of which | Automated clearing system | Amount | Number of days transacted | Amount | Number of days transacted | |
| | | | | | Dont Système automatisé de compensation et de règlement | Montant | Nombre de jours | Montant | Nombre de jours | |
| B838 | B875 | B839 | B876 | B873 | | B842 | B843 | B844 | B845 | |
| B840 | B877 | B841 | B878 | B874 | | B846 | B847 | B848 | B849 | |
| 2001 N | 536 | 514 | 639 | 530 | - | 23 | 1 | - | - | |
| D | 603 | 588 | 779 | 588 | - | 786 | 12 | - | - | |
| 2002 J | 575 | 562 | 656 | 562 | - | 164 | 5 | - | - | |
| F | 510 | 501 | 600 | 503 | - | 42 | 1 | - | - | |
| 2002 J | 519 | 514 | 814 | 509 | - | 1,107 | 4 | - | - | |
| 9 | 766 | 760 | 885 | 758 | - | 380 | 3 | - | - | |
| 16 | 438 | 433 | 522 | 437 | - | - | - | - | - | |
| 23 | 527 | 522 | 575 | 520 | - | - | - | - | - | |
| 30 | 467 | 427 | 545 | 425 | - | - | - | - | - | |
| F | 579 | 553 | 750 | 552 | - | 81 | 1 | - | - | |
| 13 | 414 | 408 | 467 | 411 | - | - | - | - | - | |
| 20 | 473 | 473 | 555 | 475 | - | - | - | - | - | |
| 27 | 503 | 499 | 556 | 502 | - | - | - | - | - | |
| M | 798 | 753 | 966 | 750 | - | 169 | 1 | - | - | |
| 13 | 322 | 316 | 377 | 321 | - | - | - | - | - | |
| 20 | 537 | 518 | 664 | 515 | - | - | - | - | - | |

(1) Excludes special deposit accounts. / Ne comprend pas les comptes spéciaux de dépôt.

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHÉ FINANCIER

| Effective date (year, month, day) | Bank Rate <i>Taux officiel d'escompte</i> | Operating band <i>Fourchette opérationnelle</i> | | Target overnight rate <i>Taux de cible du financement à un jour</i> | Wednesday <i>Le mercredi</i> | Chartered bank administered interest rates <i>Taux d'intérêt administrés des banques à charte</i> | | | | | | | | | |
|---|--|--|---------------------|--|---------------------------------|--|---|--|--|---|--|---------------------------|--|--|--|
| | | Low <i>Bas</i> | High <i>Haut</i> | | | Prime <i>Taux de base des prêts aux entreprises ordinaires</i> | Conventional mortgage <i>Prêts hypothécaires</i> | Non-chequable savings deposits <i>Dépôts non transférables par chèque</i> | Daily interest savings accounts <i>Comptes d'épargne à intérêt quotidien (solde supérieur à 100 000 \$)</i> | 5-year personal loan term <i>Dépôts à 5 ans des particuliers</i> | Guaranteed investment certificates <i>Certificats de placement garantis</i> | | | | |
| Date d'entrée en vigueur l'an prochain mois, jour | | | | | | 1 year <i>À 1 an</i> | 5 year <i>À 5 ans</i> | d'épargne <i>non transférables par chèque</i> | over \$100,000 <i>à 100 000 \$</i> | 5 years <i>à 5 ans</i> | 1 year <i>À 1 an</i> | 5 years <i>À 5 ans</i> | | | |

| | | B114038 | B114035 | B114036 | B114039 | | B113855 | B113871 | B113872 | B113874 | B113882 | B113873 | B113878 | B113880 |
|-----------|-------|---------|---------|---------|-----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2000 2 03 | 5.25 | 4.75 | 5.25 | 5.00 | 2001 D 12 | 4.60 | 4.60 | 6.85 | 0.10 | 1.25 | 3.30 | 1.23 | 3.53 | |
| | 3 22 | 5.50 | 5.00 | 5.50 | 5.25 | | 19 4.00 | 4.60 | 7.10 | 0.10 | 1.25 | 3.30 | 1.23 | 3.53 |
| | 5 17 | 6.00 | 5.50 | 6.00 | 5.75 | 2002 J 2 | 4.00 | 4.60 | 6.85 | 0.10 | 1.25 | 3.30 | 1.23 | 3.53 |
| 2001 1 23 | 5.75 | 5.25 | 5.75 | 5.50 | | 16 3.75 | 4.35 | 6.85 | 0.10 | 1.25 | 3.40 | 1.08 | 3.53 | |
| | 3 06 | 5.25 | 4.75 | 5.25 | 5.00 | 23 3.75 | 4.35 | 6.85 | 0.10 | 1.10 | 3.40 | 0.93 | 3.53 | |
| | 4 17 | 5.00 | 4.50 | 5.00 | 4.75 | F 6 | 3.75 | 4.55 | 6.85 | 0.05 | 1.00 | 3.40 | 1.18 | 3.53 |
| 2001 5 29 | 4.75 | 4.25 | 4.75 | 4.50 | | 13 3.75 | 4.55 | 6.85 | 0.05 | 1.00 | 3.40 | 1.08 | 3.53 | |
| | 7 17 | 4.50 | 4.00 | 4.50 | 4.25 | 20 3.75 | 4.55 | 6.85 | 0.05 | 1.00 | 3.75 | 1.18 | 3.88 | |
| | 8 28 | 4.25 | 3.75 | 4.25 | 4.00 | M 6 | 3.75 | 4.55 | 6.85 | 0.05 | 1.00 | 3.75 | 1.18 | 3.88 |
| 2002 9 17 | 3.75 | 3.25 | 3.75 | 3.50 | | 13 3.75 | 5.00 | 7.15 | 0.05 | 1.00 | 3.75 | 1.18 | 3.88 | |
| | 10 23 | 3.00 | 2.50 | 3.00 | 2.75 | 20 3.75 | 5.30 | 7.30 | 0.05 | 1.00 | 3.75 | 1.18 | 3.88 | |
| | 11 27 | 2.50 | 2.00 | 2.50 | 2.25 | | | | | | | | | |
| 2002 1 15 | 2.25 | 1.75 | 2.25 | 2.00 | | | | | | | | | | |

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHÉ FINANCIERcontinued
suite

| Wednesday and latest week <i>Le mercredi et la dernière semaine</i> | Selected Government of Canada benchmark bond yields <i>Quelques rendements d'obligations types du gouvernement canadien</i> | | | | | | | | | | Government of Canada marketable bonds, average yield <i>Rendements moyens des obligations négociables du gouvernement canadien</i> | | | | |
|---|--|----------------------------|----------------------------|-------------------------|--|--------------------------|--------------------------|--------------------------|----------------------------|----------------------------------|---|---------------------------------|---------------------------------|-----------------------------------|---|
| | Treasury bills <i>Bons du Trésor</i> | | | | Selected Government of Canada benchmark bond yields <i>Quelques rendements d'obligations types du gouvernement canadien</i> | | | | | | Government of Canada marketable bonds, average yield <i>Rendements moyens des obligations négociables du gouvernement canadien</i> | | | | |
| | 1 month <i>A 1 mois</i> | 3 month <i>A 3 mois</i> | 6 month <i>A 6 mois</i> | 1 year <i>A 1 an</i> | 2 year <i>A 2 ans</i> | 3 year <i>A 3 ans</i> | 5 year <i>A 5 ans</i> | 7 year <i>A 7 ans</i> | 10 year <i>A 10 ans</i> | long-term <i>A long terme</i> | Real Returns Bonds, long-term <i>Obligations à long terme à rendement réel</i> | 1-3 year <i>De 1 à 3 ans</i> | 3-5 year <i>De 3 à 5 ans</i> | 5-10 year <i>De 5 à 10 ans</i> | Over 10 years <i>De plus de 10 ans</i> |
| B113883 B113884 B113885 B113886 B113891 B113892 B113893 B113894 B113895 B113896 B113911 B113864 B113865 B113866 B113867 | B114023 B114025 B114026 B114027 B114012 B114013 B114014 B114015 B114016 B114017 B114018 B114019 B114020 B114021 B114022 | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 2001 D 12 | 2.03 | 2.00 | 2.00 | 2.26 | 3.26 | 3.80 | 4.65 | 5.09 | 5.40 | 5.65 | 3.75 | 3.31 | 4.50 | 5.21 | 5.72 |
| | 1.98 | 1.99 | 2.01 | 2.28 | 3.24 | 3.83 | 4.67 | 5.10 | 5.40 | 5.65 | 3.71 | 3.32 | 4.52 | 5.21 | 5.71 |
| | 1.98 | 1.95 | 1.95 | 2.20 | 3.21 | 3.70 | 4.69 | 5.13 | 5.44 | 5.69 | 3.76 | 3.28 | 4.54 | 5.25 | 5.75 |
| 2002 J 2 | 1.96 | 1.91 | 1.97 | 2.20 | 3.25 | 3.82 | 4.71 | 5.14 | 5.44 | 5.70 | 3.75 | 3.32 | 4.55 | 5.25 | 5.75 |
| | 1.89 | 1.89 | 1.94 | 2.19 | 3.05 | 3.66 | 4.56 | 5.00 | 5.31 | 5.60 | 3.75 | 3.14 | 4.40 | 5.12 | 5.65 |
| | 1.88 | 1.90 | 1.92 | 2.12 | 2.84 | 3.43 | 4.38 | 4.85 | 5.23 | 5.58 | 3.72 | 2.95 | 4.21 | 4.99 | 5.61 |
| 2002 9 17 | 1.87 | 1.91 | 2.02 | 2.30 | 3.12 | 3.70 | 4.62 | 5.06 | 5.39 | 5.68 | 3.72 | 3.22 | 4.47 | 5.19 | 5.72 |
| | 1.83 | 1.93 | 1.96 | 2.11 | 2.44 | 3.25 | 3.80 | 4.71 | 5.11 | 5.42 | 3.73 | 3.33 | 4.56 | 5.23 | 5.72 |
| | 1.88 | 1.96 | 2.08 | 2.40 | 3.14 | 3.70 | 4.59 | 5.01 | 5.32 | 5.62 | 3.73 | 3.26 | 4.45 | 5.12 | 5.66 |
| 2002 13 27 | 1.91 | 2.03 | 2.19 | 2.54 | 3.32 | 3.84 | 4.69 | 5.07 | 5.38 | 5.70 | 3.73 | 3.42 | 4.56 | 5.18 | 5.72 |
| | 1.94 | 2.02 | 2.14 | 2.49 | 3.28 | 3.79 | 4.61 | 5.00 | 5.31 | 5.68 | 3.73 | 3.38 | 4.48 | 5.10 | 5.68 |
| | 1.95 | 2.05 | 2.19 | 2.57 | 3.23 | 3.75 | 4.58 | 5.00 | 5.31 | 5.69 | 3.73 | 3.34 | 4.45 | 5.10 | 5.68 |
| 2002 M 6 | 1.97 | 2.06 | 2.22 | 2.66 | 3.48 | 3.97 | 4.79 | 5.19 | 5.49 | 5.82 | 3.72 | 3.57 | 4.67 | 5.29 | 5.82 |
| | 1.99 | 2.14 | 2.41 | 3.04 | 3.85 | 4.32 | 5.06 | 5.41 | 5.65 | 5.90 | 3.74 | 3.93 | 4.96 | 5.49 | 5.92 |
| | 1.97 | 2.12 | 2.42 | 3.18 | 4.46 | 4.58 | 5.23 | 5.53 | 5.74 | 5.95 | 3.75 | 4.17 | 5.14 | 5.60 | 5.97 |
| 2002 M 14 | 1.98 | 2.12 | 2.46 | 3.11 | 3.98 | 4.46 | 5.17 | 5.52 | 5.75 | 5.98 | 3.76 | 4.07 | 5.07 | 5.59 | 6.00 |
| | 1.98 | 2.13 | 2.45 | 3.13 | 3.99 | 4.47 | 5.15 | 5.48 | 5.70 | 5.93 | 3.76 | 4.07 | 5.06 | 5.55 | 5.95 |
| | 1.98 | 2.12 | 2.45 | 3.14 | 4.02 | 4.49 | 5.15 | 5.48 | 5.68 | 5.90 | 3.75 | 4.10 | 5.06 | 5.54 | 5.92 |
| | 1.98 | 2.11 | 2.41 | 3.12 | 4.34 | 4.47 | 5.12 | 5.44 | 5.66 | 5.89 | 3.75 | 4.06 | 5.04 | 5.51 | 5.91 |
| | 1.97 | 2.12 | 2.42 | 3.18 | 4.46 | 4.58 | 5.23 | 5.53 | 5.74 | 5.95 | 3.75 | 4.17 | 5.14 | 5.60 | 5.97 |

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHÉ FINANCIER

Wednesday
and latest
week
*Le mercredi
et
la dernière
semaine*

| Bankers' acceptances Acceptations bancaires | Prime corporate paper rate Taux de papier de premier choix des sociétés non financières | | Tuesday référence date in brackets <i>Le mardi date d'émission en accolades entre parenthèses</i> | Treasury bill auction Adjudication de bons du Trésor | | | Amount auctioned Montant adjugé | Amount maturing Montant arrivant à échéance | | | | |
|---|--|---------------------|--|---|---------------------|---------------------|------------------------------------|--|---------|---------|---------|---------|
| | 1 month À 1 mois | 3 month À 3 mois | | Average yield Rendement moyen | 3 month À 3 mois | 6 month À 6 mois | | | | | | |
| | B113859 | B113881 | | B113857 | B113858 | B113803 | B113804 | B113905 | B113906 | B113907 | B113908 | B113909 |
| B114028 | B114030 | B114031 | B114033 | | | | | | | | | |
| 2001 D 12 | 2.25 | 2.13 | 2.25 | 2.10 | 2001 D 13 | 1.98 | 2.059 | 2.349 | 3.100 | 1.300 | 1.300 | 8.100 |
| 19 | 2.23 | 2.11 | 2.23 | 2.11 | 18 | | | | | | | |
| 26 | 2.18 | 2.08 | 2.18 | 2.08 | 25(24) | | | | | | | |
| 2002 J 2 | 2.13 | 2.06 | 2.12 | 2.06 | 2002 J 3 | 1.911 | 1.981 | 2.276 | 4.100 | 1.700 | 1.700 | 9.700 |
| 9 | 2.04 | 1.98 | 2.07 | 2.00 | 8 | | | | | | | |
| 16 | 2.03 | 1.99 | 2.03 | 1.98 | 15 | 1.901 | 1.961 | 2.151 | 4.400 | 1.800 | 1.800 | 7.200 |
| 23 | 2.04 | 2.03 | 2.05 | 2.02 | 22 | | | | | | | |
| 30 | 2.05 | 2.07 | 2.05 | 2.07 | 29 | 1.966 | 2.122 | 2.446 | 4.400 | 1.800 | 1.800 | 7.600 |
| F 6 | 2.06 | 2.08 | 2.07 | 2.09 | F 5 | | | | | | | |
| 13 | 2.08 | 2.14 | 2.08 | 2.13 | 12 | 2.001 | 2.152 | 2.484 | 4.400 | 1.800 | 1.800 | 7.600 |
| 20 | 2.06 | 2.13 | 2.06 | 2.11 | 19 | | | | | | | |
| 27 | 2.07 | 2.15 | 2.08 | 2.16 | 26 | 2.070 | 2.224 | 2.639 | 4.400 | 1.800 | 1.800 | 7.600 |
| M 6 | 2.06 | 2.15 | 2.06 | 2.15 | M 5 | | | | | | | |
| 13 | 2.07 | 2.21 | 2.06 | 2.21 | 12 | 2.152 | 2.436 | 3.050 | 4.100 | 1.700 | 1.700 | 7.700 |
| 20 | 2.08 | 2.26 | 2.08 | 2.22 | 19 | | | | | | | |
| 2002 M 14 | 2.06 | 2.22 | 2.06 | 2.15 | | | | | | | | |
| 15 | 2.07 | 2.25 | 2.07 | 2.22 | | | | | | | | |
| 18 | 2.07 | 2.24 | 2.07 | 2.25 | | | | | | | | |
| 19 | 2.07 | 2.21 | 2.06 | 2.23 | | | | | | | | |
| 20 | 2.08 | 2.26 | 2.08 | 2.27 | | | | | | | | |

Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a 2-week cycle and the maturity of 3-month treasury bills was lengthened by 7 days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a 2-week cycle.

Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois a été prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deux semaines.

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHÉ FINANCIER

Wednesday
*Le
mercredi*

| Other bonds (Scotia Capital Inc.) | Average weighted yield | | Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis | U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe | Forward premium or discount (-) U.S. dollars in Canada Report au dépôt (-) sur le dollar É.-U. au Canada | | | | | | | |
|--------------------------------------|---|---|---|--|---|---------------------|-------------------|---------------------|---------|---------|---------|------|
| | Federal funds rate taux des fonds fédéraux | Prime rate charged by banks taux de base des prêts bancaires | | | 1 month À 1 mois | 3 month À 3 mois | 5 year À 5 ans | 10 year À 10 ans | | | | |
| | Mid-term À moyen terme | Long-term À long terme | Mid-term À moyen terme | Long-term À long terme | | | | | | | | |
| B113897 | B113868 | B113870 | B113869 | B113802 | B113801 | B113803 | B113804 | B113808 | B113819 | B113898 | B113856 | |
| 2001 D 12 | 5.55 | 6.27 | 6.26 | 7.04 | 1.88 | 4.75 | 1.78 | 1.74 | 4.29 | 5.02 | 0.39 | 0.26 |
| 19 | 5.57 | 6.26 | 6.26 | 7.04 | 1.84 | 4.75 | 1.85 | 1.82 | 4.38 | 5.08 | 0.31 | 0.28 |
| 26 | 5.59 | 6.29 | 6.27 | 7.05 | 1.77 | 4.75 | 1.99 | 1.89 | 4.55 | 5.22 | 0.30 | 0.20 |
| 2002 J 2 | 5.60 | 6.30 | 6.29 | 7.08 | 1.63 | 4.75 | 1.76 | 1.88 | 4.52 | 5.20 | 0.30 | 0.20 |
| 9 | 5.45 | 6.18 | 6.11 | 6.92 | 1.64 | 4.75 | 1.75 | 1.77 | 4.38 | 5.10 | 0.23 | 0.20 |
| 16 | 5.30 | 6.14 | 5.94 | 6.83 | 1.74 | 4.75 | 1.63 | 1.62 | 4.16 | 4.88 | 0.38 | 0.30 |
| 23 | 5.50 | 6.24 | 6.13 | 6.91 | 1.74 | 4.75 | 1.73 | 1.73 | 4.36 | 5.05 | 0.30 | 0.28 |
| 30 | 5.51 | 6.23 | 6.12 | 6.88 | 1.78 | 4.75 | 1.78 | 1.76 | 4.37 | 5.02 | 0.23 | 0.23 |
| F 6 | 5.44 | 6.20 | 6.04 | 6.85 | 1.74 | 4.75 | 1.79 | 1.85 | 4.36 | 4.92 | 0.23 | 0.20 |
| 13 | 5.46 | 6.24 | 6.07 | 6.90 | 1.72 | 4.75 | 1.76 | 1.84 | 4.40 | 5.01 | 0.23 | 0.25 |
| 20 | 5.40 | 6.18 | 6.01 | 6.86 | 1.75 | 4.75 | 1.76 | 1.84 | 4.28 | 4.88 | 0.23 | 0.26 |
| 27 | 5.40 | 6.20 | 6.01 | 6.87 | 1.75 | 4.75 | 1.78 | 1.82 | 4.22 | 4.84 | 0.23 | 0.25 |
| M 6 | 5.57 | 6.33 | 6.17 | 7.00 | 1.74 | 4.75 | 1.82 | 1.82 | 4.45 | 5.06 | 0.23 | 0.26 |
| 13 | 5.76 | 6.40 | 6.32 | 7.06 | 1.71 | 4.75 | 1.77 | 1.88 | 4.69 | 5.28 | 0.23 | 0.30 |
| 20 | 5.86 | 6.45 | 6.40 | 7.10 | | | | | | | 0.23 | 0.28 |

| Month, week ending Mois ou semaine se terminant à la date indiquée | EXCHANGE RATES COURS DU CHANGE | | | | | | | | S&P Tableau II | | | | | | | | | | | | | | | |
|--|-----------------------------------|--------|--------|--------|-------------------------|------|---------|--------|--------------------------------------|--------|----------|--------|--------------------|----------|---------------------|--|--|--|--|--|--|--|--|--|
| | U.S. dollar | | | | Canadian | | | | Other currencies | | | | Canadian | | | | | | | | | | | |
| | Dollar É.-U. | | | | Canadian cents per unit | | | | Autres monnaies | | | | dollar index | | | | | | | | | | | |
| | Canadian dollars per unit | | | | Canadian cents per unit | | | | Average of noon spot rates | | | | against C-6 | | | | | | | | | | | |
| | En dollars canadiens par unité | | | | En cents canadiens | | | | Moyenne des cours du comptant à midi | | | | currencies | | | | | | | | | | | |
| | Spot rates | | | | par unité | | | | Canadian dollars per unit | | | | Indice C-6 | | | | | | | | | | | |
| | Cours du comptant | | | | 3-month forward spread | | | | En dollars canadiens par unité | | | | des cours | | | | | | | | | | | |
| | High | | Low | | Closing | | Average | | Report or depart (-) | | à 3 mois | | British | | French ² | | | | | | | | | |
| | Haut | | Basse | | Clôture | | noon | | à 3 mois | | Closing | | Euro | | mark | | | | | | | | | |
| | Moyenne | | à midi | | Moyenne | | à midi | | Spot rates | | Clôture | | Euro | | Franc | | | | | | | | | |
| | | | | | | | | | Cours du comptant | | | | (LEM) ¹ | | Mark ² | | | | | | | | | |
| | | | | | | | | | | | | | sterling | | français | | | | | | | | | |
| | B3415 | | | | B3416 | | | | B3412 | | | | B3404 | | | | | | | | | | | |
| | B3400 | | | | | | | | B3405 | | | | B3411 | | | | | | | | | | | |
| | | | | | | | | | B3407 | | | | B3431 | | | | | | | | | | | |
| 2001 | W | 1.6052 | 1.5709 | 1.5728 | 1.5924 | 0.08 | 0.10 | 0.6358 | 1.4138 | 2.2845 | 0.2155 | 0.7229 | 0.9645 | 0.013084 | 78.08 | | | | | | | | | |
| | D | 1.6052 | 1.5585 | 1.5928 | 1.5775 | 0.08 | 0.09 | 0.6278 | 1.4070 | 2.2732 | 0.2145 | 0.7184 | 0.9534 | 0.012383 | 78.95 | | | | | | | | | |
| 2002 | J | 1.6184 | 1.5825 | 1.5873 | 1.6003 | 0.10 | 0.09 | 0.6300 | 1.4136 | 2.2925 | | | 0.9583 | 0.012084 | 78.05 | | | | | | | | | |
| | F | 1.6124 | 1.5858 | 1.6020 | 1.5958 | 0.10 | 0.10 | 0.6242 | 1.3995 | 2.2710 | | | 0.9664 | 0.011946 | 78.38 | | | | | | | | | |
| 2002 | F | 1.6052 | 1.5825 | 1.6047 | 1.5953 | 0.08 | 0.09 | 0.6232 | 1.3893 | 2.2585 | | | 0.9350 | 0.011941 | 78.45 | | | | | | | | | |
| | 13 | 1.6061 | 1.5882 | 1.5907 | 1.5937 | 0.10 | 0.09 | 0.6287 | 1.3924 | 2.2672 | | | 0.9428 | 0.011923 | 78.47 | | | | | | | | | |
| | 20 | 1.5946 | 1.5858 | 1.5889 | 1.5907 | 0.10 | 0.10 | 0.6294 | 1.3880 | 2.2737 | | | 0.9373 | 0.011964 | 78.59 | | | | | | | | | |
| | 27 | 1.6124 | 1.5875 | 1.6094 | 1.6013 | 0.10 | 0.10 | 0.6213 | 1.3932 | 2.2988 | | | 0.9432 | 0.011932 | 78.13 | | | | | | | | | |
| M | 6 | 1.6072 | 1.5880 | 1.5811 | 1.5926 | 0.10 | 0.10 | 0.6325 | 1.3852 | 2.2617 | | | 0.9385 | 0.012016 | 78.51 | | | | | | | | | |
| | 13 | 1.5980 | 1.5770 | 1.5967 | 1.5862 | 0.12 | 0.10 | 0.6263 | 1.3910 | 2.2527 | | | 0.9462 | 0.012365 | 78.65 | | | | | | | | | |
| | 20 | 1.5964 | 1.5780 | 1.5793 | 1.5880 | 0.11 | 0.12 | 0.6332 | 1.3992 | 2.2576 | | | 0.9559 | 0.012142 | 78.69 | | | | | | | | | |

Last week Dernière semaine

| | | | | | | | | | | | | | | |
|------|----|----|--------|--------|--------|--------|------|------|--------|--------|--------|--------|----------|-------|
| 2002 | 84 | 14 | 1.5964 | 1.5911 | 1.5913 | 1.5935 | 0.12 | 0.12 | 0.6284 | 1.4051 | 2.2625 | 0.9465 | 0.012158 | 78.28 |
| | | 15 | 1.5921 | 1.5832 | 1.5840 | 1.5858 | 0.12 | 0.12 | 0.6313 | 1.3994 | 2.2582 | 0.9560 | 0.012285 | 78.65 |
| | | 18 | 1.5880 | 1.5838 | 1.5846 | 1.5878 | 0.12 | 0.12 | 0.6311 | 1.4014 | 2.2639 | 0.9574 | 0.012095 | 78.62 |
| | | 19 | 1.5857 | 1.5809 | 1.5843 | 1.5839 | 0.12 | 0.12 | 0.6312 | 1.3949 | 2.2514 | 0.9527 | 0.011970 | 78.86 |
| | | 20 | 1.5818 | 1.5789 | 1.5793 | 1.5791 | 0.11 | 0.11 | 0.6332 | 1.3951 | 2.2519 | 0.9529 | 0.012000 | 79.05 |

- (1) The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. *L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999.*

(2) As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies which have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta. *A compter du 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont : le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.*

| <i>Month, week ending</i> | <i>Mois ou semaine se terminant à la date indiquée</i> | <i>Overnight money market financing rate</i> |
|-------------------------------|--|--|
| 2001 | N | 2.25 |
| | D | 2.24 |
| 2002 | J | 2.00 |
| | F | 2.01 |
| 2002 | F 6 | 2.00 |
| | 13 | 1.99 |
| | 20 | 1.99 |
| | 27 | 1.99 |
| | M 6 | 1.99 |
| | 13 | 1.99 |
| | 20 | 1.99 |

Latest week / Dernière semaine

| | | | |
|------|---|----|------|
| 2002 | M | 14 | 1.99 |
| | | 15 | 2.00 |
| | | 18 | 2.00 |
| | | 19 | 2.00 |
| | | 20 | 1.99 |

Monthly
Average:
Moyenne
mensuelle

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

SET

M1

| | Currency outside banks | | Personal checking accounts | | Current accounts | | Adjustments to M1 Ajustements à M1 | Gross M1 M1 brut | Unadjusted Données non désa- sonalisées | Seasonally adjusted Données désaison- nalisées | C | | | | | |
|------|--|--|--|--|--|--|---|---------------------|--|--|---|--|--|--|--|--|
| | Montants hors banques | | Comptes de chèques personnel | | Comptes courants | | | | | | | | | | | |
| | Unadjusted Données non désa- sonalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désa- sonalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désa- sonalisées | Seasonally adjusted Données désaison- nalisées | | | | | | | | | | |
| | B2001 | B1604 | B486 | B1643 | B487 | B1644 | B2050 | B2054 | B1642 | B1642 | B | | | | | |
| 2000 | M | 33,194 | 33,472 | 20,395 | 20,086 | 48,633 | 49,247 | 1,3778 | 103,5988 | 104,1198 | 6 | | | | | |
| | J | 33,492 | 33,570 | 21,047 | 20,825 | 50,253 | 50,685 | 1,3758 | 106,1668 | 106,4658 | 7 | | | | | |
| | J | 33,839 | 33,864 | 20,861 | 21,088 | 51,460 | 51,618 | 1,3808 | 107,5408 | 107,7558 | 7 | | | | | |
| | A | 33,922 | 33,685 | 21,135 | 21,454 | 51,851 | 51,923 | 1,4418 | 108,3488 | 108,5058 | 7 | | | | | |
| | S | 34,157 | 33,926 | 21,650 | 22,087 | 52,527 | 52,445 | 1,2718 | 109,6058 | 109,7278 | 7 | | | | | |
| | O | 34,094 | 33,873 | 21,289 | 21,655 | 53,762 | 53,308 | 1,6568 | 110,8018 | 110,4778 | 7 | | | | | |
| | N | 34,306 | 34,034 | 21,195 | 21,426 | 54,166 | 53,551 | 1,6108 | 111,2768 | 110,6028 | 7 | | | | | |
| | D | 35,005 | 34,139 | 21,869 | 21,902 | 57,571 | 54,714 | 9888 | 115,4338 | 111,7558 | 8 | | | | | |
| 2001 | J | 34,279 | 34,221 | 22,264 | 22,181 | 54,613 | 54,571 | 1,5948 | 112,7508 | 112,5668 | 7 | | | | | |
| | F | 34,125 | 34,566 | 22,341 | 21,984 | 54,937 | 55,841 | 1,8298 | 113,2508 | 114,2498 | 7 | | | | | |
| | M | 34,271 | 34,988 | 22,664 | 22,568 | 55,092 | 56,166 | 1,5478 | 113,5738 | 115,2998 | 7 | | | | | |
| | A | 34,645 | 35,202 | 23,360 | 22,869 | 55,926 | 56,391 | 1,2118 | 115,1418 | 115,6838 | 7 | | | | | |
| | M | 35,013 | 35,317 | 23,585 | 23,168 | 56,417 | 57,153 | 5128 | 115,5268 | 116,1568 | 7 | | | | | |
| | J | 35,428 | 35,518 | 23,585 | 23,354 | 56,563 | 57,111 | 1,0838 | 116,6598 | 117,0778 | 7 | | | | | |
| | S | 35,710 | 35,537 | 23,463 | 23,730 | 57,497 | 57,783 | 1,0418 | 117,7128 | 118,0978 | 7 | | | | | |
| | A | 36,074 | 35,835 | 23,271 | 23,851 | 57,675 | 57,809 | 1,0718 | 118,0908 | 118,4698 | 7 | | | | | |
| | S | 36,198 | 35,951 | 24,325 | 24,760 | 60,826 | 60,715 | 1,1058 | 122,4548 | 122,5288 | 8 | | | | | |
| | O | 36,318 | 36,091 | 25,060 | 25,460 | 61,684 | 61,230 | 1,0668 | 124,1228 | 123,8348 | 8 | | | | | |
| | N | 36,606 | 36,311 | 25,694 | 25,975 | 63,1798 | 62,5028 | 1,0738 | 126,5528 | 125,8598 | 8 | | | | | |
| | D | 37,397 | 36,449 | 26,698 | 26,6968 | 67,1488 | 63,770 | 8298 | 132,0708 | 127,7028 | 8 | | | | | |
| 2002 | J | 36,734 | 36,662 | 27,4968 | 27,1138 | 65,1108 | 65,1168 | -342 | 128,9988 | 128,8498 | 9 | | | | | |
| | F | 36,597 | 37,068 | 27,619 | 27,229 | 63,731 | 64,639 | -248 | 127,699 | 128,685 | 9 | | | | | |

Monthly
Average:
Moyenne
mensuelle

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)

AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

M1

M1

| | M2 | | Chartered banks | | Adjustments to M2 Ajustements à M2 | M2 Total Total de M2 | Chartered bank non-personal term deposits plus foreign currency deposits of residents | Chartered bank non-personal term deposits plus foreign currency deposits of residents | Depôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents | Adjustments to M3 Ajustements à M3 | | | | | | | |
|------|--|--|--------------------------------------|---------------------------------|---|-------------------------|--|--|--|---|--|--|--|--|--|--|--|
| | M2 | | Chartered banks | | | | | | | | | | | | | | |
| | Unadjusted Données non désa- sonalisées | Seasonally adjusted Données désaison- nalisées | Non personal notre déposits | Personal savings déposits | | | | | | | | | | | | | |
| | B2033 | B1627 | B47273 | B451 | B2051 | B2031 | B1630 | B47582 | B2051 | B | | | | | | | |
| 2000 | M | 101,6088 | 102,3208 | 43,801 | 336,561 | 5098 | 482,4798 | 482,7968 | 174,670 | -3,748 | | | | | | | |
| | J | 104,9598 | 106,3898 | 45,311 | 337,462 | 4878 | 488,2198 | 489,6348 | 171,631 | -3,56 | | | | | | | |
| | J | 109,2508 | 109,6128 | 45,398 | 337,524 | 4808 | 493,1528 | 494,3398 | 177,923 | -3,64 | | | | | | | |
| | A | 109,2278 | 110,3128 | 45,711 | 337,521 | 4958 | 492,9548 | 495,1308 | 186,752 | -3,24 | | | | | | | |
| | S | 109,4278 | 109,9208 | 46,642 | 337,310 | 4988 | 493,8778 | 495,3418 | 189,921 | -3,54 | | | | | | | |
| | O | 112,1158 | 111,3658 | 47,909 | 337,449 | 5088 | 497,9818 | 498,5638 | 188,380 | -3,38 | | | | | | | |
| | N | 112,9148 | 110,8498 | 48,251 | 339,166 | 5378 | 500,8688 | 498,5538 | 189,928 | -3,57 | | | | | | | |
| | D | 116,0568 | 111,8758 | 49,660 | 342,068 | 5738 | 508,3578 | 501,9308 | 193,022 | -4,18 | | | | | | | |
| 2001 | J | 111,4528 | 111,6428 | 47,830 | 341,835 | 5938 | 501,7108 | 501,5168 | 193,447 | -4,69 | | | | | | | |
| | F | 113,4068 | 113,7908 | 47,071 | 343,457 | 6068 | 504,5408 | 505,3128 | 186,720 | -4,11 | | | | | | | |
| | M | 114,2828 | 115,0438 | 46,681 | 345,068 | 6068 | 506,5368 | 507,1068 | 187,452 | -4,11 | | | | | | | |
| | A | 115,0578 | 116,1628 | 47,017 | 347,188 | 6078 | 509,8688 | 509,7148 | 185,359 | -4,94 | | | | | | | |
| | M | 114,1528 | 115,2188 | 48,695 | 346,717 | 6048 | 510,1688 | 510,6788 | 189,964 | -5,76 | | | | | | | |
| | J | 115,6128 | 117,1818 | 48,421 | 346,077 | 5688 | 510,6788 | 512,2858 | 191,787 | -5,01 | | | | | | | |
| | J | 116,4138 | 116,8598 | 49,594 | 345,929 | 5618 | 512,4968 | 513,7478 | 192,285 | -5,40 | | | | | | | |
| | A | 117,1368 | 118,3918 | 49,266 | 345,720 | 5608 | 512,6828 | 515,2428 | 191,7368 | -4,23 | | | | | | | |
| | S | 120,3448 | 121,0448 | 51,063 | 346,496 | 5148 | 518,4368 | 520,1688 | 196,5868 | -4,68 | | | | | | | |
| | O | 124,7978 | 124,0648 | 50,130 | 347,217 | 5298 | 522,6738 | 523,5138 | 193,5528 | -5,00 | | | | | | | |
| | N | 129,6318 | 127,2578 | 51,698 | 349,544 | 5208 | 531,3938 | 529,0568 | 194,6488 | -5,72 | | | | | | | |
| | D | 133,8308 | 128,6728 | 53,525 | 350,5408 | 4458 | 538,3388 | 531,2148 | 199,0348 | -5,79 | | | | | | | |
| 2002 | J | 130,6248 | 131,0168 | 52,841 | 351,2008 | -53 | 534,6148 | 534,4968 | 196,2878 | -5,68 | | | | | | | |
| | F | 129,582 | 129,961 | 51,521 | 353,094 | -54 | 534,143 | 534,856 | 196,346 | -5,29 | | | | | | | |

Monthly average or average of month-ends
Moyenne mensuelle ou moyenne de fin de mois

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

continued suite

| | | M2+ M2++ | | | | | | M2+ total Total de M2+ | |
|------|---|---|---|---|--|--|--------------------------------------|---|--|
| | | Trust and mortgage loan companies | Credit unions and caisses populaires | Life insurance company individual annuities | Personal deposits at government owned savings institutions | Money market mutual funds | Adjustments to M2+ Ajustements à M2+ | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données saisonnalisées |
| | | Sociétés de fiducie ou de prêt hypothécaire | Caisse populaires et credit unions | Compagnies d'assurance vie (rentes individuelles) | Dépôts des particuliers aux caisses d'épargne publiques | Fonds communs de placement du marché monétaire | | | |
| | | Total deposits Total des dépôts | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | | | |
| 2000 | J | 488,219R | 10,542 | 10,542 | 103,375 | 36,911 | 8,407 | 45,865 | -2,617 |
| | J | 493,152R | 10,395 | 10,395 | 104,231 | 36,768 | 8,279 | 46,067 | -2,695 |
| | A | 492,954R | 9,740 | 9,740 | 104,570 | 36,840 | 8,334 | 46,553 | -2,296 |
| | S | 493,877R | 9,095 | 9,095 | 104,907 | 36,911 | 8,392 | 46,785 | -2,134 |
| | O | 497,981R | 8,831 | 8,831 | 105,391 | 36,850 | 8,455 | 47,072 | -2,264 |
| | N | 500,868R | 8,934 | 8,934 | 106,343 | 36,662 | 8,524 | 47,730 | -2,381 |
| | D | 508,357R | 9,037 | 9,037 | 107,031 | 36,474 | 8,552 | 48,551 | -2,221 |
| | | B2031 | B2038 | B1639 | B2042 | B2046 | B2047 | B2048 | B2053 |
| | | | | | | | | | B2037 |
| | | | | | | | | | B1633 |
| 2001 | J | 501,710R | 9,201 | 9,201 | 107,327 | 36,350 | 8,564 | 49,517 | -2,222 |
| | F | 504,540R | 9,413 | 9,413 | 108,048 | 36,296 | 8,644 | 51,271 | -2,634 |
| | M | 506,636R | 9,625 | 9,625 | 109,086 | 36,241 | 8,780 | 53,553 | -2,762 |
| | A | 509,868R | 9,687 | 9,687 | 110,186 | 36,263 | 8,915 | 54,362 | -2,603 |
| | M | 510,168R | 8,027 | 8,027 | 111,103 | 36,365 | 8,975 | 55,644 | -210 |
| | J | 510,678R | 7,842 | 7,842 | 111,441 | 36,466 | 8,969 | 56,528 | 650 |
| | J | 512,496R | 7,835 | 7,835 | 112,102 | 36,539 | 8,973 | 57,868 | 629 |
| | A | 512,682R | 7,922 | 7,922 | 113,233 | 36,585 | 9,047 | 59,180 | 607 |
| | S | 518,436R | 8,008 | 8,008 | 114,218 | 36,629 | 9,087 | 60,779 | 586 |
| | O | 522,673R | 8,064 | 8,064 | 115,366 | 36,640 | 9,102 | 63,448 | 534 |
| | N | 531,393R | 8,092 | 8,092 | 116,624 | 36,618 | 9,213 | 66,141 | 453 |
| | D | 538,338R | 8,120 | 8,120 | 117,826 | 36,596 | 9,296 | 67,432 | 371 |
| 2002 | J | 534,614R | 8,070E | 8,070E | 118,588E,R | 36,556 E | 9,337 | 68,397 | 328E |
| | F | 534,143 | | | 119,333E | | 9,425 | 68,571 | |

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

continued suite

| | | M2++ M2++ | | | | | | M1+ ¹ M1+ ¹ | | M1+ ² M1+ ² | | |
|------|---|--|---|--|--|--|--|---|--|--------------------------------------|---|------------|
| | | Canada Savings Bonds Obligations d'épargne du Canada | Non-money market mutual funds | M2++ M2++ | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | M1+ ¹ M1+ ¹ | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | M1+ ² M1+ ² | Unadjusted Données non désaisonnalisées | |
| | | Total de M2+ Total de M2++ | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Fonds communs de placement autres que ceux du marché monétaire | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | | | |
| 2000 | J | 690,703R | 26,560 | 26,566 | 292,780 | 291,141 | 1,010,043R | 1,009,825R | 233,510R | 232,553R | 287,485R | 286,541R |
| | J | 696,197R | 26,346 | 26,392 | 294,093 | 293,856 | 1,016,636R | 1,017,632R | 236,003R | 234,652R | 289,147R | 288,579R |
| | A | 696,695R | 26,180 | 26,209 | 295,193 | 296,769 | 1,018,069R | 1,021,899R | 236,319R | 235,484R | 289,208R | 289,155R |
| | S | 697,833R | 26,034 | 26,102 | 296,597 | 299,599 | 1,020,463R | 1,024,997R | 238,639R | 237,737R | 291,073R | 290,849R |
| | O | 702,316R | 25,883 | 26,086 | 298,068 | 302,554 | 1,026,267R | 1,031,539R | 241,133R | 240,252R | 293,467R | 293,542R |
| | N | 706,681R | 26,073 | 25,874 | 299,579 | 305,373 | 1,032,333R | 1,035,611R | 242,711R | 241,249R | 295,134R | 293,897R |
| | D | 715,781R | 25,896 | 25,982 | 313,580 | 313,032 | 1,055,257R | 1,048,367R | 249,336R | 243,736R | 302,218R | 296,504R |
| 2001 | J | 710,447R | 26,023 | 26,116 | 315,150 | 315,527 | 1,051,620R | 1,051,896R | 243,690R | 244,301R | 296,903R | 297,158R |
| | F | 715,577R | 26,372 | 26,316 | 318,796 | 316,021 | 1,060,745R | 1,058,686R | 243,867R | 247,130R | 297,392R | 299,930R |
| | M | 721,159R | 26,345 | 26,332 | 321,134 | 316,217 | 1,068,639R | 1,064,178R | 243,456R | 249,150R | 297,524R | 302,091R |
| | A | 726,680R | 26,375 | 26,278 | 321,945 | 318,740 | 1,075,000R | 1,071,543R | 248,626R | 250,867R | 302,967R | 304,479R |
| | M | 730,070R | 26,292 | 26,218 | 322,786 | 320,908 | 1,079,148R | 1,077,632R | 253,304R | 253,516R | 307,916R | 307,480R |
| | J | 732,575R | 26,247 | 26,195 | 324,315 | 322,755 | 1,083,136R | 1,083,132R | 254,572R | 253,687R | 309,805R | 309,029R |
| | J | 736,442R | 26,118 | 26,112 | 324,937 | 324,764 | 1,087,497R | 1,088,569R | 256,940R | 255,592R | 312,630R | 312,127R |
| | A | 739,256R | 26,054 | 26,026 | 325,231 | 326,756 | 1,090,541R | 1,094,598R | 257,145R | 256,579R | 313,979R | 314,314R |
| | S | 747,744R | 25,984 | 26,001 | 325,577 | 328,567 | 1,099,304R | 1,104,043R | 264,076R | 262,971R | 322,571R | 322,278R |
| | O | 755,827R | 25,894R | 26,086R | 326,369 | 330,643 | 1,108,090R | 1,113,396R | 264,986R | 264,097R | 325,634R | 325,804R |
| | N | 768,535R | 24,320R | 24,167R | 327,393 | 333,174 | 1,120,247R | 1,123,538R | 271,097R | 269,548R | 334,120R | 332,703R |
| | D | 777,979R | 24,207R | 24,368R | 330,749 | 330,087 | 1,132,934R | 1,125,309R | 280,007R | 273,485R | 344,790R | 337,881R |
| 2002 | J | 775,889E | 24,259 R | 24,406 R | 332,499 | 333,012 | 1,132,647 E | 1,133,190 E | 276,169E,R | 276,914E,R | 343,059E,R | 343,468E,R |
| | F | | 24,103 R | 24,078 R | 336,683 | 333,983 | | | 274,235E | 277,830 E | 343,172E | 345,994E |

- (1) M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments. / M1+ est composé de M1 brut, plus les dépôts à préavis transférables par chèque détenus dans les banques et les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions) plus les corrections faites pour assurer la continuité des données.
- (2) M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments. / M1++ se définit comme M1+ auquel s'ajoutent les dépôts à préavis non transférables par chèque détenus auprès des banques, des sociétés de fiducie ou de prêt hypothécaire, des caisses populaires et des credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, plus les corrections faites pour assurer la continuité des données.

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

| | Chartered banks | Trust and mortgage loan companies | Credit unions and caisses populaires et crédit unions | Life insurance companies Compagnies d'assurance vie | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | Special-purpose corporations (securitization) ¹ Sociétés spécialisées (titrisation) ¹ | Adjustments to consumer credit ¹ Ajustements au crédit à la consommation ¹ | Total consumer credit Ensemble du crédit à la consommation | |
|--------|-----------------|-----------------------------------|---|---|---|---|--|--|--|
| | | | | | | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | B127 | B132 | B143 | B129 | B179 | B175 | B146 | B140 | B142 |
| 2000 J | 121,017 | 578 | 15,350 | 4,567 | 16,106 | 31,465 | - | 188,737 | 188,798 |
| A | 121,745 | 579 | 15,424 | 4,448 | 16,595 | 31,562 | - | 190,065 | 190,788 |
| S | 122,556 | 580 | 15,474 | 4,331 | 16,916 | 31,409 | - | 191,975 | 192,115 |
| O | 123,814 | 590 | 15,508 | 4,279 | 17,181 | 31,506 | - | 193,303 | 193,661 |
| N | 124,178 | 606 | 15,575 | 4,290 | 17,007 | 32,175 | - | 193,883 | 194,728 |
| D | 124,344 | 623 | 15,729 | 4,300 | 16,894 | 32,975 | - | 195,327 | 195,459 |
| 2001 J | 125,027 | 655 | 15,886 | 4,305 | 16,832 | 33,638 | - | 196,363 | 196,429 |
| F | 125,621 | 697 | 15,912 | 4,303 | 16,795 | 33,854 | - | 196,453 | 197,240 |
| M | 126,034 | 740 | 15,960 | 4,300 | 16,793 | 33,575 | - | 197,811 | 196,434 |
| A | 126,803 | 728 | 16,024 | 4,298 | 17,005 | 34,118 | - | 198,550 | 198,174 |
| M | 127,329 | 658 | 16,139 | 4,295 | 17,353 | 34,699 | - | 199,771 | 199,410 |
| J | 127,906 | 588 | 16,270 | 4,291 | 17,458 | 34,995 | - | 201,633 | 200,828 |
| J | 127,986 | 552 | 16,399 | 4,312 | 17,662 | 35,359 | - | 201,852 | 201,849 |
| A | 128,482 | 551 | 16,502 | 4,355 | 17,871 | 35,290 | - | 202,838 | 203,466 |
| S | 128,732 | 550 | 16,633 | 4,398 | 18,075 | 35,221 | - | 204,524 | 204,524 |
| O | 128,775 | 551 | 16,825 | 4,426 | 18,238 R | 35,239 | - | 204,667 R | 204,960 R |
| N | 128,878 | 555 | 17,008 | 4,439 | 18,397 R | 35,419 | - | 204,875 R | 205,744 R |
| D | 129,209 R | 558 | 17,223 | 4,451 | 18,697 R | 35,497 | - | 206,064 R | 206,274 R |
| 2002 J | 130,022 R | 580 E | 17,430 E, R | 4,457 E | 18,484 E | 35,512 E | - | 206,535 E | 206,625 E |
| F | 132,292 | | 17,431 E | | | 33,872 E | | | |

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

| | Chartered banks | Trust and mortgage loan companies | Credit unions and caisses populaires et crédit unions | Life insurance companies Compagnies d'assurance vie | Pension funds ¹ Caisses de retraite ¹ | Non-depository credit intermediaries and other financial institutions ¹ Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières ¹ | NHA mortgage backed securities ¹ Titres hypothécaires garantis en vertu de la LNH ¹ | Special-purpose corporations (securitization) ¹ Sociétés spécialisées (titrisation) ¹ | Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation | | | |
|--------|-----------------|-----------------------------------|---|---|---|---|---|---|--|--|-----------|-----------|
| | | | | | | | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | |
| | B982 | B983 | B943 | B984 | B940 | B993 | B941 | B929 | B938 | B942 | B151 | B166 |
| 2000 J | 263,951 | 5,061 | 55,578 | 17,311 | 9,110 | 25,669 | 29,831 | 20,586 | 428,008 | 427,662 | 616,745 | 616,459 |
| A | 262,778 | 4,908 | 55,802 | 17,250 | 9,059 | 25,569 | 32,474 | 20,519 | 429,401 | 428,350 | 619,466 | 619,138 |
| S | 264,327 | 4,757 | 56,037 | 17,190 | 9,068 | 25,475 | 32,624 | 20,299 | 431,223 | 429,563 | 623,197 | 621,678 |
| O | 265,749 | 4,732 | 56,245 | 17,185 | 9,133 | 25,400 | 32,752 | 20,827 | 432,235 | 431,218 | 625,538 | 624,880 |
| N | 267,167 | 4,830 | 56,513 | 17,232 | 9,280 | 25,357 | 32,689 | 20,976 | 434,127 | 432,292 | 628,010 | 627,020 |
| D | 267,740 | 4,927 | 56,591 | 17,279 | 9,426 | 25,308 | 32,456 | 20,436 | 435,043 | 433,625 | 630,369 | 629,084 |
| 2001 J | 268,940 | 5,013 | 56,843 | 17,265 | 9,507 | 25,166 | 32,146 | 20,232 | 435,253 | 435,460 | 631,616 | 631,889 |
| F | 270,947 | 5,085 | 57,309 | 17,194 | 9,518 | 24,954 | 31,804 | 19,973 | 435,690 | 436,824 | 632,144 | 634,064 |
| M | 272,256 | 5,156 | 57,863 | 17,122 | 9,528 | 24,742 | 32,129 | 19,399 | 436,660 | 438,251 | 634,471 | 634,686 |
| A | 272,749 | 5,200 | 58,188 | 17,072 | 9,594 | 24,615 | 32,514 | 18,914 | 437,539 | 439,423 | 636,089 | 637,597 |
| M | 274,544 | 5,214 | 58,300 | 17,047 | 9,716 | 24,594 | 32,197 | 18,547 | 439,479 | 441,369 | 639,250 | 640,780 |
| J | 276,436 | 5,227 | 58,461 | 17,022 | 9,837 | 24,593 | 32,881 | 18,186 | 442,403 | 443,483 | 644,036 | 644,312 |
| J | 278,832 | 5,259 | 58,871 | 16,997 | 9,886 E | 24,505 | 33,538 | 17,885 | 446,801 E | 446,354 E | 648,653 E | 648,203 E |
| A | 281,962 | 5,310 | 59,533 | 16,972 | 9,863 E | 24,334 | 33,187 | 17,640 | 449,832 E | 448,732 E | 652,670 E | 652,197 E |
| S | 285,101 | 5,360 | 60,167 | 16,946 | 9,841 E | 24,172 | 32,906 | 17,398 | 453,508 E | 451,625 E | 658,032 E | 656,149 E |
| O | 287,425 | 5,387 | 60,627 | 16,994 | 9,911 E | 24,095 R | 33,728 | 17,122 | 455,554 E | 454,321 E | 660,221 E | 659,281 E |
| N | 289,687 | 5,393 | 61,292 | 17,113 | 10,070 E | 24,109 R | 34,389 | 16,814 | 458,939 E | 456,804 E | 663,814 E | 662,548 E |
| D | 292,887 | 5,398 | 61,924 | 17,231 | 10,229 E | 24,302 R | 33,555 | 16,511 | 463,109 E | 461,635 E | 669,173 E | 667,909 E |
| 2002 J | 295,823 | 5,442 E | 62,572 E, R | 17,253 E | 10,317 E | 24,505 E | 32,663 | 16,218 E | 464,903 E | 465,142 E | 671,438 E | 671,766 E |
| F | 296,462 | | 63,182 E | | | | 33,718 | 16,075 E | | | | |

(1) Unadjusted / Données non désaisonnalisées

| Monthly average or average of month-ends <i>Moyenne mensuelle ou moyenne de fin de mois</i> | CREDIT MEASURES (Millions of dollars) <i>MESURES DU CRÉDIT (En millions de dollars)</i> | | | | | | | | | | | | | |
|--|--|---|---|---|---|---|---|---|---|---|--|---|---|--|
| | Short-term business credit <i>Crédits à court terme aux entreprises</i> | | | | | | | | | | | | | |
| | Canadian dollar loans <i>Prêts en dollars canadiens</i> | | | Chartered bank foreign currency loans to residents ² <i>Prêts en monnaies étrangères des banques à charte aux résidents²</i> | | | Special-purpose corporations (securitization) <i>Sociétés spécialisées (littoralisation)</i> | | Bankers' acceptances <i>Acceptations bancaires</i> | | Commercial paper issued by non-financial corporations <i>Papier commercial des sociétés non financières</i> | | Adjustments to short-term business credit <i>Ajustements aux crédits à court terme aux entreprises</i> | |
| | Chartered banks ¹ <i>Banques à charte¹</i> | Non-depository credit <i>Intermédiaires autres que les institutions de dépôt</i> | Other institutions <i>Autres institutions</i> | Chartered bank foreign currency loans to residents ² <i>Prêts en monnaies étrangères des banques à charte aux résidents²</i> | Special-purpose corporations (securitization) <i>Sociétés spécialisées (littoralisation)</i> | Bankers' acceptances <i>Acceptations bancaires</i> | Unadjusted <i>Données non désaisonnalisées</i> | Seasonally adjusted <i>Données désaisonnalisées</i> | Seasonally adjusted <i>Données désaisonnalisées</i> | Unadjusted <i>Données non désaisonnalisées</i> | Seasonally adjusted <i>Données désaisonnalisées</i> | Adjustments to short-term business credit <i>Ajustements aux crédits à court terme aux entreprises</i> | | |
| | Données non désaisonnalisées <i>Données désaisonnalisées</i> | Données désaisonnalisées <i>Données désaisonnalisées</i> | Données désaisonnalisées <i>Données désaisonnalisées</i> | Données désaisonnalisées <i>Données désaisonnalisées</i> | Données désaisonnalisées <i>Données désaisonnalisées</i> | Données désaisonnalisées <i>Données désaisonnalisées</i> | Données non désaisonnalisées <i>Données non désaisonnalisées</i> | Données désaisonnalisées <i>Données désaisonnalisées</i> | Données désaisonnalisées <i>Données désaisonnalisées</i> | Données non désaisonnalisées <i>Données non désaisonnalisées</i> | Données désaisonnalisées <i>Données désaisonnalisées</i> | Données désaisonnalisées <i>Données désaisonnalisées</i> | | |
| | B2300 | B2322 | B2333 | B2302 | B2312 | B2330 | B2313 | B2327 | B2329 | B2336 | B2316 | | | |
| | 2000 J | 134,178 | 133,423 | 15,174 | 18,078 | 28,305 | 10,568 | 54,162 | 53,785 | 24,974 | 25,055 | -525 | | |
| | A | 133,518 | 133,444 | 14,425 | 18,247 | 27,462 | 10,822 | 53,797 | 54,319 | 25,489 | 24,409 | -726 | | |
| | S | 132,717 | 132,658 | 13,684 | 18,414 | 27,073 | 11,082 | 54,249 | 54,906 | 26,438 | 25,827 | -890 | | |
| | O | 134,594 | 134,498 | 13,460 | 18,553 | 27,655 | 11,383 | 53,365 | 53,278 | 27,303 | 27,071 | -902 | | |
| | N | 134,812 | 136,198 | 13,746 | 18,742 | 28,319 | 11,728 | 55,166 | 54,825 | 28,871 | 27,997 | -1,225 | | |
| | D | 135,676 | 136,357 | 14,037 | 18,922 | 28,583 | 12,084 | 53,835 | 55,241 | 28,912 | 29,138 | -887 | | |
| | 2001 J | 135,030 | 136,902 | 14,167 | 19,001 | 29,589 | 12,116 | 53,814 | 54,418 | 26,566 | 27,260 | -789 | | |
| | F | 136,312 | 136,985 | 14,133 | 19,025 | 27,347 | 11,822 | 55,909 | 55,196 | 24,747 | 24,723 | -1,059 | | |
| | M | 136,247 | 135,507 | 14,098 | 19,030 | 27,035 | 11,536 | 54,636 | 53,331 | 22,966 | 23,325 | -1,184 | | |
| | A | 136,063 | 134,382 | 14,047 | 19,076 | 25,864 | 11,337 | 52,613 | 52,076 | 21,841 | 22,255 | -1,164 | | |
| | M | 134,680 | 133,401 | 13,983 | 19,179 | 25,387 | 11,222 | 52,091 | 51,721 | 22,115 | 22,552 | -1,176 | | |
| | J | 132,020 | 132,113 | 13,922 | 19,250 | 24,864 | 11,109 | 49,449 | 49,751 | 21,960 | 22,401 | -1,011 | | |
| | J | 132,972 | 132,123 | 13,862 | 19,433 | 24,235 | 11,119 | 48,692 | 48,524 | 22,697 | 22,789 | -1,014 | | |
| | A | 129,812 R | 129,839 R | 13,801 | 19,685 | 25,857 R | 11,255 | 49,021 | 49,689 | 23,707 | 22,720 | -1,238 | | |
| | S | 129,817 R | 129,806 R | 13,741 | 19,882 | 29,346 R | 11,392 | 48,767 | 49,503 | 23,505 | 22,973 | -1,143 | | |
| | O | 129,370 R | 129,283 R | 13,555 | 20,091 | 28,893 R | 11,746 R | 50,364 | 50,355 | 23,352 | 23,137 | -1,210 | | |
| | N | 125,752 R | 127,096 R | 13,247 | 20,344 | 27,027 R | 12,320 R | 50,369 | 50,081 | 23,659 | 22,907 | -1,112 | | |
| | D | 124,680 R | 125,383 R | 12,940 | 20,622 | 26,470 R | 12,898 R | 48,819 | 49,946 | 22,838 | 22,915 | -1,119 | | |
| | 2002 J | 121,770 R | 123,456 R | 12,762 E | 20,817 E | 25,989 R | 13,262 E | 47,276 | 47,716 | 22,273 | 22,865 | -1,024 R | | |
| | F | 120,569 | 121,078 | | | 26,329 | 13,411 E | 47,846 | 47,094 | 23,023 E | 22,995 E | -878 | | |

| Monthly average or average of month-ends <i>Moyenne mensuelle ou moyenne de fin de mois</i> | CREDIT MEASURES (Millions of dollars) <i>MESURES DU CRÉDIT (En millions de dollars)</i> | | | | | | | | | | |
|--|---|---|--|--|--|---|---|---|--|---|----------|
| | Short term business credit <i>Crédits à court terme aux entreprises</i> | | | | | | | | | | |
| | Other business credit <i>Autres crédits aux entreprises</i> | | | Non-residential mortgages <i>Prêts hypothécaires sur immeubles non résidentiels</i> | | | | | | | |
| | Total short-term business credit <i>Ensemble des crédits à court terme aux entreprises</i> | | | | | | | Leasing receivables <i>Créances résultant du crédit-bail</i> | | | |
| | Unadjusted <i>Données non désaisonnalisées</i> | Seasonally adjusted <i>Données désaisonnalisées</i> | Chartered banks <i>Banques à charte</i> | Trust and mortgage loan companies <i>Compagnies populaires et de crédit</i> | Credit unions and caisses populaires <i>Caisses populaires et caisses de dépôt et autres institutions</i> | Life insurance companies <i>Compagnies d'assurance vie</i> | Non-depository credit intermediaries and other institutions <i>Intermédiaires financiers autres que les institutions de dépôt et autres institutions</i> | Chartered banks <i>Banques à charte</i> | Trust and mortgage loan companies <i>Compagnies populaires et de crédit</i> | Non-depository credit intermediaries and other institutions <i>Intermédiaires financiers autres que les institutions de dépôt et autres institutions</i> | |
| | Données non désaisonnalisées <i>Données non désaisonnalisées</i> | Données désaisonnalisées <i>Données désaisonnalisées</i> | Chartered banks <i>Banques à charte</i> | Trust and mortgage loan companies <i>Compagnies populaires et de crédit</i> | Credit unions and caisses populaires <i>Caisses populaires et caisses de dépôt et autres institutions</i> | Life insurance companies <i>Compagnies d'assurance vie</i> | Non-depository credit intermediaries and other institutions <i>Intermédiaires financiers autres que les institutions de dépôt et autres institutions</i> | Chartered banks <i>Banques à charte</i> | Trust and mortgage loan companies <i>Compagnies populaires et de crédit</i> | Non-depository credit intermediaries and other institutions <i>Intermédiaires financiers autres que les institutions de dépôt et autres institutions</i> | |
| | B2317 | B2324 | B2303 | B2304 | B2305 | B2306 | B2334 | B2308 | B2309 | B2335 | |
| | 2000 J | 284,915 | 283,941 | 15,695 | 526 | 8,163 | 24,455 | 1,000 | 5,243 | 75 | 11,079 |
| | A | 283,035 | 283,105 | 15,701 | 517 | 8,169 | 24,450 | 1,021 | 5,319 | 78 | 11,080 |
| | S | 282,766 | 282,948 | 15,735 | 508 | 8,179 | 24,445 | 1,041 | 5,179 | 81 | 11,081 |
| | O | 285,410 | 285,848 | 15,797 | 507 | 8,317 | 24,386 | 1,032 | 5,276 | 82 | 11,049 |
| | N | 290,157 | 289,793 | 15,990 | 516 | 8,530 | 24,274 | 994 | 5,318 | 83 | 10,988 |
| | D | 291,161 | 291,877 | 15,823 | 525 | 8,729 | 24,162 | 955 | 5,393 | 84 | 10,926 |
| | 2001 J | 289,493 | 291,656 | 15,631 | 532 | 8,873 | 24,059 | 950 | 5,356 | 85 | 10,891 |
| | F | 288,236 | 288,498 | 15,655 | 538 | 8,933 | 23,970 | 978 | 5,382 | 86 | 10,885 |
| | M | 284,364 | 283,219 | 15,625 | 545 | 9,040 | 23,882 | 1,005 | 5,365 | 88 | 10,879 |
| | A | 279,677 | 278,803 | 15,668 | 538 | 9,145 | 23,858 | 1,072 | 5,116 | 89 | 10,916 |
| | M | 277,481 | 276,707 | 15,555 | 517 | 9,214 | 23,904 | 1,179 | 5,086 | 90 | 10,997 |
| | J | 271,563 | 271,966 | 15,597 | 496 | 9,299 | 23,949 | 1,285 | 5,104 | 90 | 11,077 |
| | J | 271,997 | 271,322 | 15,608 | 488 | 9,387 | 24,017 | 1,375 | 5,175 | 91 | 11,078 |
| | A | 271,899 R | 272,247 R | 15,475 | 491 | 9,469 | 24,108 | 1,449 | 5,377 | 92 | 10,999 |
| | S | 275,306 R | 275,619 R | 15,340 | 494 | 9,547 | 24,197 | 1,521 | 5,361 | 93 | 10,922 |
| | O | 276,160 R | 276,516 R | 15,523 | 498 | 9,618 | 24,208 | 1,602 | 5,384 | 93 | 10,925 |
| | N | 271,604 R | 270,949 R | 15,513 | 503 | 9,682 | 24,143 | 1,692 | 5,130 | 93 | 11,005 |
| | D | 268,148 R | 268,391 R | 15,793 | 508 | 9,747 | 24,077 | 1,782 | 5,175 | 92 | 11,084 |
| | 2002 J | 263,125 E,R | 265,005 E,R | 15,850 | 514 E | 9,827 E | 23,998 E | 1,856 E | 5,222 | 93 E | 11,122 E |
| | F | 263,882 E | 263,894 E | 15,872 | | | | | 5,054 | | |

(1) Excludes reverse repos and loans to non-residents. / Ne comprend pas les prises en pension ni les prêts à des non-résidents.

(2) Excludes reverse repos. / Ne comprend pas les prises en pension.

Monthly average or average of month-ends
Moyenne mensuelle ou moyenne de fin de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

| | | Other business credit | | | | | Total business credit | | Total household and business credit | |
|------|---|---|----------------------------------|--------------------------|---|--|---|-------------------------------|--|-------------------------------|
| | | <i>Autres crédits aux entreprises</i> | | | | | <i>Ensemble des crédits aux entreprises</i> | | <i>Ensemble des crédits aux ménages et aux entreprises</i> | |
| | | Special-purpose corporations (securitization) | Bonds and debentures | Equity and other credit | Adjustments to other business credit | Total other business credit | Unadjusted | Seasonally adjusted | Unadjusted | Seasonally adjusted |
| | | <i>Sociétés spécialisées (titrisation)</i> | <i>Obligations et débentures</i> | <i>Actions et autres</i> | <i>Ajustements aux autres crédits aux entreprises</i> | <i>Ensemble des autres crédits aux entreprises</i> | <i>Données non désaisonnalisées</i> | <i>Données saisonnalisées</i> | <i>Données non désaisonnalisées</i> | <i>Données saisonnalisées</i> |
| | | B2332 | B2318 | B2319 | B2328 | B155 | B2320 | B2325 | B2321 | B2326 |
| 2000 | J | 7,590 | 190,591 | 245,683 | - | 510,101 | 795,016 | 794,043 | 1,411,761 | 1,410,502 |
| | A | 7,710 | 190,345 | 246,643 | - | 511,033 | 794,068 | 794,138 | 1,413,534 | 1,413,276 |
| | S | 7,832 | 190,682 | 247,737 | - | 512,500 | 795,266 | 795,447 | 1,418,464 | 1,417,125 |
| | O | 7,966 | 191,213 | 249,178 | - | 514,804 | 800,214 | 800,652 | 1,425,752 | 1,425,532 |
| | N | 8,113 | 191,493 | 250,869 | - | 517,166 | 807,323 | 806,959 | 1,435,333 | 1,433,979 |
| | D | 8,296 | 191,721 | 251,899 | - | 518,512 | 809,674 | 810,389 | 1,440,043 | 1,439,473 |
| 2001 | J | 8,693 | 192,684 | 252,581 | - | 520,335 | 809,828 | 811,991 | 1,441,444 | 1,443,880 |
| | F | 9,165 | 195,544R | 253,308 | - | 524,441 R | 812,680 R | 812,942 R | 1,444,824 R | 1,447,007 R |
| | M | 9,535 | 200,284R | 253,895 | - | 530,142 R | 814,506 R | 813,361 R | 1,448,977 R | 1,448,046 R |
| | A | 9,881 | 203,216R | 254,374 | - | 533,872 R | 813,549 R | 812,675 R | 1,449,639 R | 1,450,272 R |
| | M | 10,210 | 208,371R | 255,306 | - | 540,426 R | 817,907 R | 817,133 R | 1,457,157 R | 1,457,913 R |
| | J | 10,549 | 214,503R | 256,553 | - | 548,503 R | 820,067 R | 820,469 R | 1,464,103 R | 1,464,781 R |
| | J | 10,532 | 217,175R | 257,174 | - | 552,098 R | 824,095 R | 823,420 R | 1,472,748E.R | 1,471,623E.R |
| | A | 10,161 | 220,931R | 257,693 | - | 556,244 R | 828,143 R | 828,491 R | 1,480,813E.R | 1,480,688E.R |
| | S | 9,803 | 222,726R | 258,032 | - | 558,035 R | 833,341 R | 833,654 R | 1,491,373E.R | 1,489,803E.R |
| | O | 9,740 | 224,026R | 258,328 | - | 559,944 R | 836,105 R | 836,460 R | 1,496,326E.R | 1,495,742E.R |
| | N | 9,969 | 228,005R | 259,655 | - | 565,387 R | 836,991 R | 836,337 R | 1,500,806E.R | 1,498,884E.R |
| | D | 10,203 | 231,181R | 261,037 | - | 570,679 R | 838,827 R | 839,070 R | 1,508,001E.R | 1,506,979E.R |
| 2002 | J | 10,416E | 233,148R | 261,532R | - | 573,578E.R | 836,703E.R | 838,582E.R | 1,508,141 E | 1,510,349 E |
| | F | 10,608E | 234,387R | 261,922R | - | 575,285 E | 839,167 E | 839,180E | | |

End of period
En fin de période

GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)
ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale)

Millions of Canadian dollars

En millions de dollars canadiens

| | Treasury bills <i>Bons du Trésor</i> | Other direct and guaranteed securities ¹ <i>Autres titres émis ou garantis¹</i> | Canada Savings Bonds and other retail instruments <i>Obligations d'épargne du Canada et autres titres de placement au détail</i> | Total <i>Total</i> | Held by <i>Détenteurs</i> | | Government of Canada accounts ² <i>Comptes du gouvernement canadien²</i> | | | | | | |
|------|---|--|---|-----------------------|---|---------|---|-----------------------------|-----------------------|-------|-------|-------|-------|
| | | | | | Bank of Canada <i>Banque du Canada</i> | | Treasury bills <i>Bons du Trésor</i> | Bonds <i>Obligations</i> | Total <i>Total</i> | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 2001 | N | 94,200 | 322,205 | 24,373 | 440,778 | 12,528 | 26,852 | 39,379 | 3 | 5,570 | - | 5,573 | |
| | D | 95,000 | 315,370 | 24,437 | 434,807 | 12,838 | 26,835 | 39,672 | 127 | 5,198 | - | 5,325 | |
| 2002 | J | 93,800 | 316,890 | 24,318 | 435,008 | 12,227 | 26,243 | 38,470 | 85 | 6,778 | - | 6,863 | |
| | F | 94,400 | 319,028 | 24,150 | 437,578 | 11,703 | 27,319 | 39,022 | 79 | 6,293 | - | 6,372 | |
| 2002 | F | 6 | 93,800 | 316,522 | 24,259 | 434,581 | 12,088 | 25,814 | 37,902 | 124 | 6,771 | - | 6,895 |
| | 13 | 93,800 | 319,018 | 24,213 | 437,031 | 12,116 | 26,189 | 38,305 | 96 | 7,171 | - | 7,267 | |
| | 20 | 94,200 | 319,028 | 24,181 | 437,409 | 11,929 | 26,564 | 38,493 | 91 | 5,565 | - | 5,656 | |
| | 27 | 94,200 | 319,028 | 24,151 | 437,379 | 11,953 | 26,564 | 38,517 | 64 | 5,565 | - | 5,629 | |
| | M | 6 | 94,400 | 318,995 | 24,188 | 437,582 | 11,516 | 26,564 | 38,079 | 176 | 6,247 | - | 6,423 |
| | 13 | 94,400 | 321,572 | 24,170 | 440,142 | 11,545 | 26,914 | 38,459 | 147 | 5,503 | - | 5,650 | |
| | 20 | 94,200 | 320,586 | 24,146 | 438,932 | 11,308 | 26,813 | 38,121 | 135 | 5,503 | - | 5,638 | |

Changes from the date indicated: / Variations par rapport à la date indiquée :

| | | | | | | | | | | | | |
|------|------|-------|--------|--------|--------|------|-------|-------|-----|--------|---|--------|
| 2001 | M 21 | 8,300 | -3,260 | -2,294 | 2,747 | 861 | 2,382 | 3,244 | 42 | -1,870 | - | -1,828 |
| 2002 | M 13 | -200 | -987 | -24 | -1,210 | -236 | -101 | -337 | -12 | - | - | -12 |

End of period
En fin de période

GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)

ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale)

Millions of Canadian dollars

En millions de dollars canadiens

| | Treasury bills <i>Bons du Trésor</i> | Marketable bonds and notes <i>Obligations et billets négociables</i> | Canada Savings Bonds and other retail instruments <i>Obligations d'épargne du Canada et autres titres de placement au détail</i> | Total <i>Total</i> | Average of Wednesdays and Wednesdays <i>Moyenne mensuelle des mercredis ou données du mercredi</i> | | GOVERNMENT OF CANADA CANADIAN DOLLAR DEPOSITS <i>DÉPÔTS EN DOLLARS CANADIENS DU GOUVERNEMENT CANADIEN</i> | | | | |
|------|---|---|---|-----------------------|---|---------|--|-----------------------------|-----------------------|--------|--------|
| | | | | | Bank of Canada <i>Banque du Canada</i> | | Treasury bills <i>Bons du Trésor</i> | Bonds <i>Obligations</i> | Total <i>Total</i> | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 2001 | N | 81,669 | 289,783 | 24,373 | 395,825 | 2001 | N | 2,321 | 6,623 | 8,944 | |
| | D | 82,035 | 283,337 | 24,437 | 389,809 | | D | 1,976 | 3,375 | 5,350 | |
| 2002 | J | 81,488 | 283,869 | 24,318 | 389,675 | 2002 | J | 2,154 | 4,343 | 6,497 | |
| | F | 82,618 | 285,416 | 24,150 | 392,185 | | F | 2,673 | 9,033 | 11,706 | |
| 2002 | F | 6 | 81,588 | 283,937 | 24,259 | 389,784 | 2002 | F | 2,216 | 8,551 | 10,767 |
| | 13 | 81,588 | 285,659 | 24,213 | 391,460 | | 13 | 2,695 | 10,249 | 12,944 | |
| | 20 | 82,180 | 286,899 | 24,181 | 393,260 | | 20 | 2,934 | 10,427 | 13,361 | |
| | 27 | 82,183 | 286,899 | 24,151 | 393,233 | | 27 | 2,848 | 6,903 | 9,751 | |
| | M | 6 | 82,708 | 286,184 | 24,188 | 393,080 | M | 2,018 | 15,259 | 17,277 | |
| | 13 | 82,708 | 289,155 | 24,170 | 396,033 | | 13 | 2,628 | 18,147 | 20,775 | |
| | 20 | 82,757 | 288,269 | 24,146 | 395,172 | | 20 | 2,438 | 16,569 | 19,007 | |

Changes from the date indicated: / Variations par rapport à la date indiquée :

| | | | | | | | | | | |
|------|------|-------|--------|--------|-------|------|------|-------|--------|--------|
| 2001 | M 21 | 7,397 | -3,772 | -2,294 | 1,331 | 2001 | M 21 | 1,073 | 2,477 | 3,550 |
| 2002 | M 13 | 48 | -886 | -24 | -861 | 2002 | M 13 | -190 | -1,578 | -1,768 |

(1) Includes securities denominated in foreign currency (excluding U.S. -pay "Canada Bills").

Comprend les titres libellés en monnaies étrangères (à l'exclusion des « bons du Canada » en dollars É.-U.).

(2) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Month
Mois

NET NEW SECURITIES ISSUES PLACED IN CANADA AND ABROAD (Millions of Canadian dollars, par value)
ÉMISSIONS NETTES DE TITRES PLACÉS AU CANADA ET À L'ÉTRANGER (En millions de dollars canadiens, valeur nominale)

BFS Table F4
SBF Tableau F4

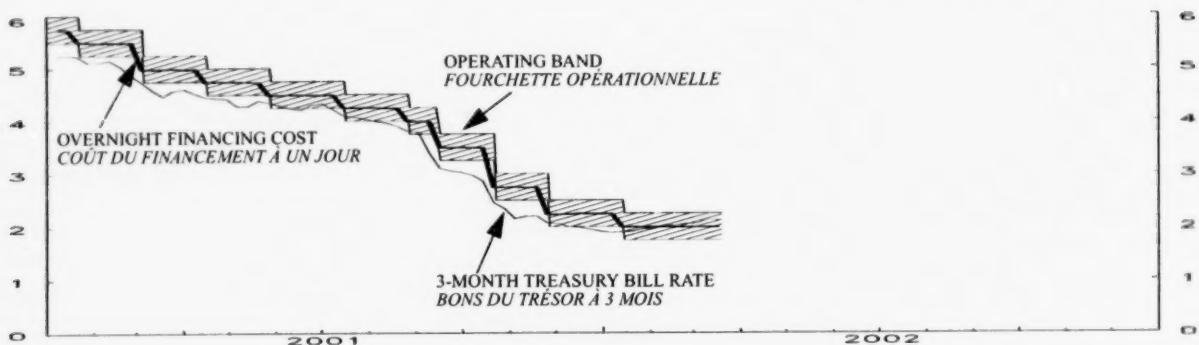
| Government of Canada bonds | | Provincial bonds | Municipal bonds | Corporations Sociétés | Other institutions | Term Securities | Total | Treasury bills and other short-term instruments | | Total net new issues | | | | | |
|--------------------------------------|---------------------------|-------------------------------|----------------------------------|--|--------------------------------------|----------------------------|-------|---|--|-----------------------------------|--------|--------|---------|--------|---------|
| Obligations du gouvernement canadien | Obligations des provinces | Obligations des municipalités | Bonds | Preferred Obligations and common stocks | NHA and foreign borrowers | mortgage-backed securities | Total | Bons du Trésor et autres titres à court terme | Government of Canada treasury bills, and their enterprises, U.S.-pay Canada bills and other short-term instruments | Canadian dollar paper acceptances | | | | | |
| Actions privilégiées ou ordinaires | | Emprunteurs étrangers | Actions et emprunteurs étrangers | Titres hypothécaires garantis en vertu de la LHN | Autres titres adossés à des créances | | | Bons du Trésor canadien, bons provinciaux du Canada en dollars É.-U. et autres titres à court terme | Ensemble du papier commercial | Ensemble des émissions nettes | | | | | |
| | | | | | | | | | bancaires en dollars canadiens | | | | | | |
| 2000 | M | 998 | 1,051 | -131 | 1,305 | 2,036 | -9 | -168 | 195 | 5,277 | -965 | 781 | -178 | | |
| | J | 3,640 | 3,188 | -113 | 4,251 | 1,259 | -7 | -232 | 844 | 12,830 | -3,247 | 2,930 | 898 | 243 | 16,925 |
| | J | -3,257 | -227 | -31 | 12 | 1,609 | - | 5,161 | 53 | 3,320 | -4,392 | | -2,456 | 1,588 | |
| | A | 4,633 | 1,848 | 129 | -419 | 1,194 | - | 124 | -64 | 7,445 | 2,085 | | 2,039 | -20 | |
| | S | -5,084 | 1,599 | -14 | 66 | 1,197 | - | 177 | 274 | -1,785 | -6,898 | -1,878 | 3,045 | -1,291 | 803 |
| | O | 3,662 | -2,475 | 28 | 1,526 | 1,796 | -21 | 79 | 527 | 5,122 | -320 | | 427 | 2,465 | |
| | N | 6,082 | -373 | -8 | 660 | 1,732 | -18 | -206 | 270 | 8,139 | -353 | | 2,864 | -1,593 | |
| | D | -7,628 | -2,067 | -62 | -686 | 2,041 | - | -259 | 238 | -8,423 | 303 | 318 | -812 | -518 | 7,619 |
| 2001 | J | 1,550 | 290 | -21 | 3,111 | 865 | - | -361 | -32 | 5,402 | 1,403 | | -2,222 | 2,183 | |
| | F | 1,903 | -439 | -55 | 3,408R | 648 | -20 | -324 | 1,092 | 6,213R | 1,989 | | -1,143 | 182 | |
| | M | -10,084 | -2,015 | -342 | 6,174 | 1,790 | -50 | 974 | 283 | -3,270 | 8,174 | -2,125 | -2,986 | -3,371 | 10,429R |
| | A | 754 | -91 | -62 | 1,688 | 829 | - | -204 | 240 | 3,154 | -1,175 | | -1,531 | 1,650 | |
| | M | -1,901 | -639 | 34 | 10,994 | 1,499 | -20 | -430 | 37R | 9,574R | 1,125 | | 1,771R | -2,892 | |
| | J | -3,391 | 672 | -229 | 1,539 | 2,021 | - | 1,799 | 1,532 | 3,943 | -5,085 | 493 | -1,597R | -2,246 | 7,184R |
| | J | 325 | -431 | 126 | 5,636 | 684 | - | -486 | -50 | 5,804 | -1,876 | | 2,154R | 912 | |
| | A | 4,770 | -668 | -76 | 5,074 | 810 | - | -216 | -28R | 9,666R | 1,495 | | -1,897R | 814 | |
| | S | -8,517 | 1,278 | -13 | -1,152 | 433 | - | -347 | -263R | -8,581R | -499 | 1,877 | 457R | -1,925 | 8,402R |
| | O | 718 | -2,155 | -15 | 11,189 | 2,000 | - | 1,991 | -1,155R | 12,573R | 3,204 | | -55R | 3,048 | |
| | N | 3,720 | 401R | 14 | 6,384 | 2,642 | - | -669 | 261R | 12,753R | 6,229 | | -682R | -1,242 | |
| | D | -6,937 | 46R | -403 | 1,668 | 2,475 | - | -998 | 684R | -3,465R | 385 | -151 | 323R | -4,343 | 28,576R |
| 2002 | J | 1,400 | 426 | | 3,575 | 171R | - | -785 | -41 | -2,022 | | | -2,918 | 1,336 | |
| | F | 1,929 | 993 | | 206 | 810 | 10 | 2,893 | | | 643 | | | | |

End of
period
*En fin
de période*

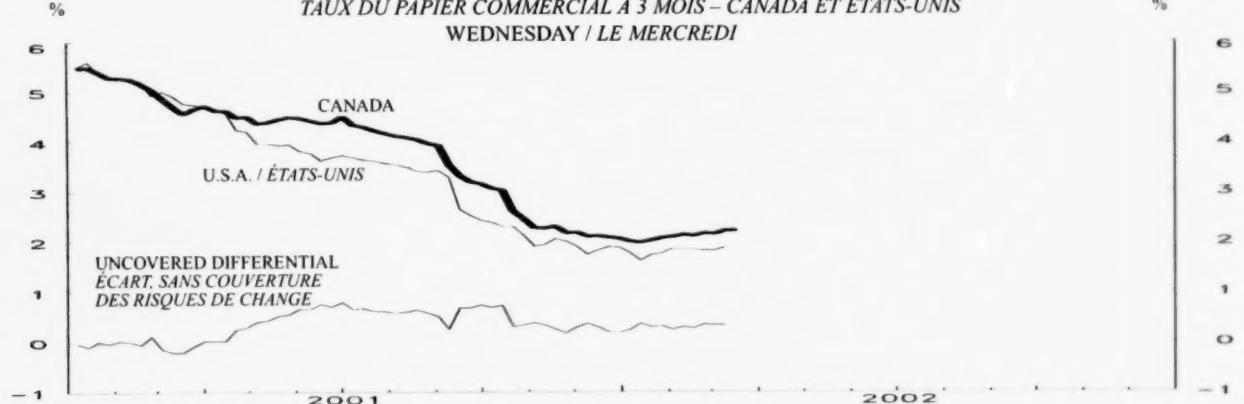
CORPORATE SHORT-TERM PAPER OUTSTANDING ENCOURS DES EFFETS À COURT TERME DES SOCIÉTÉS

BFS Table F2
SBF Tableau F2

3-MONTH TREASURY BILL RATE AND OVERNIGHT FINANCING COST
 TAUX DES BONS DU TRÉSOR À 3 MOIS ET COÛT DU FINANCEMENT À UN JOUR



CANADA- U.S. 3-MONTH COMMERCIAL PAPER RATE
 TAUX DU PAPIER COMMERCIAL À 3 MOIS – CANADA ET ÉTATS-UNIS
 WEDNESDAY / LE MERCREDI



CANADA- U.S. GOVERNMENT 10 YEAR BOND YIELDS
 OBLIGATIONS À 10 ANS DES GOUVERNEMENTS CANADIEN ET AMÉRICAIN
 WEDNESDAY / LE MERCREDI



UNCOVERED DIFFERENTIAL
 ÉCART. SANS COUVERTURE DES RISQUES DE CHANGE

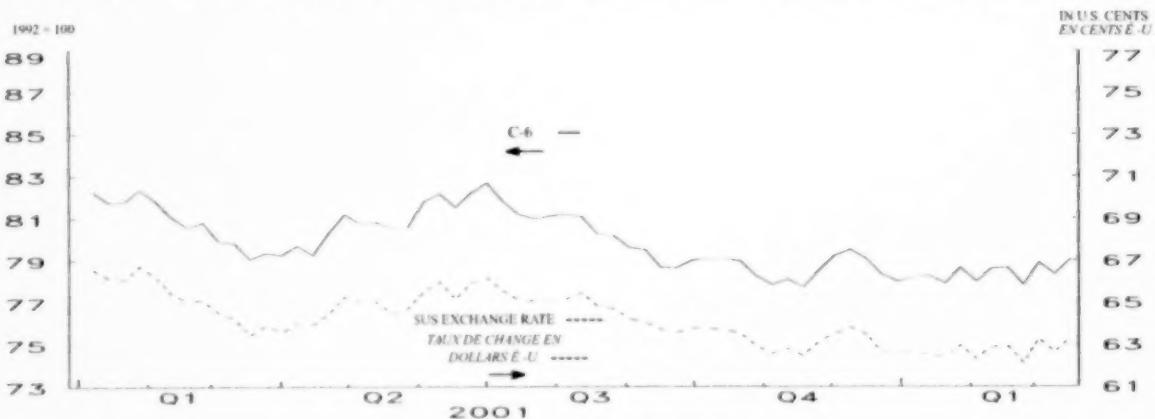


MONETARY CONDITIONS INDEX / *INDICE DES CONDITIONS MONÉTAIRES*
 WEDNESDAY / *LE MERCREDI*

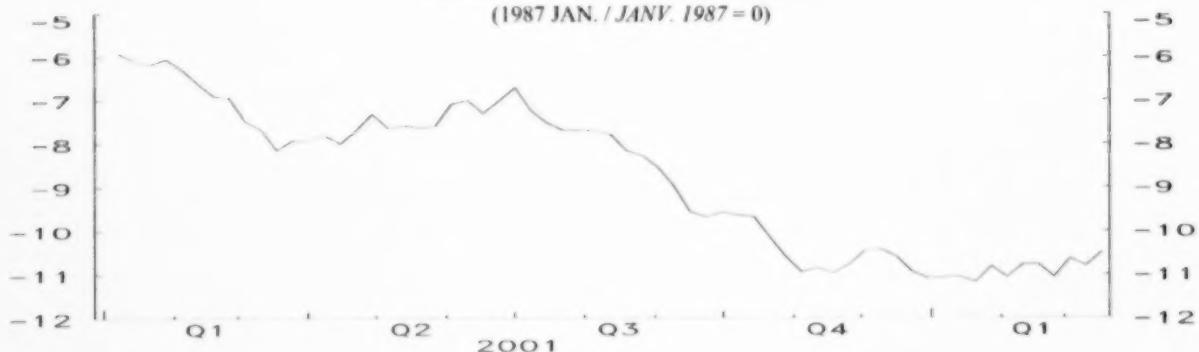
3-MONTH COMMERCIAL PAPER RATE
TAUX DU PAPIER COMMERCIAL À 3 MOIS



C-6 EXCHANGE RATE INDEX AND S.U.S. EXCHANGE RATE
TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C-6 ET AU DOLLAR É.-U.



MONETARY CONDITIONS INDEX
INDICE DES CONDITIONS MONÉTAIRES
 (1987 JAN. / JANV. 1987 = 0)

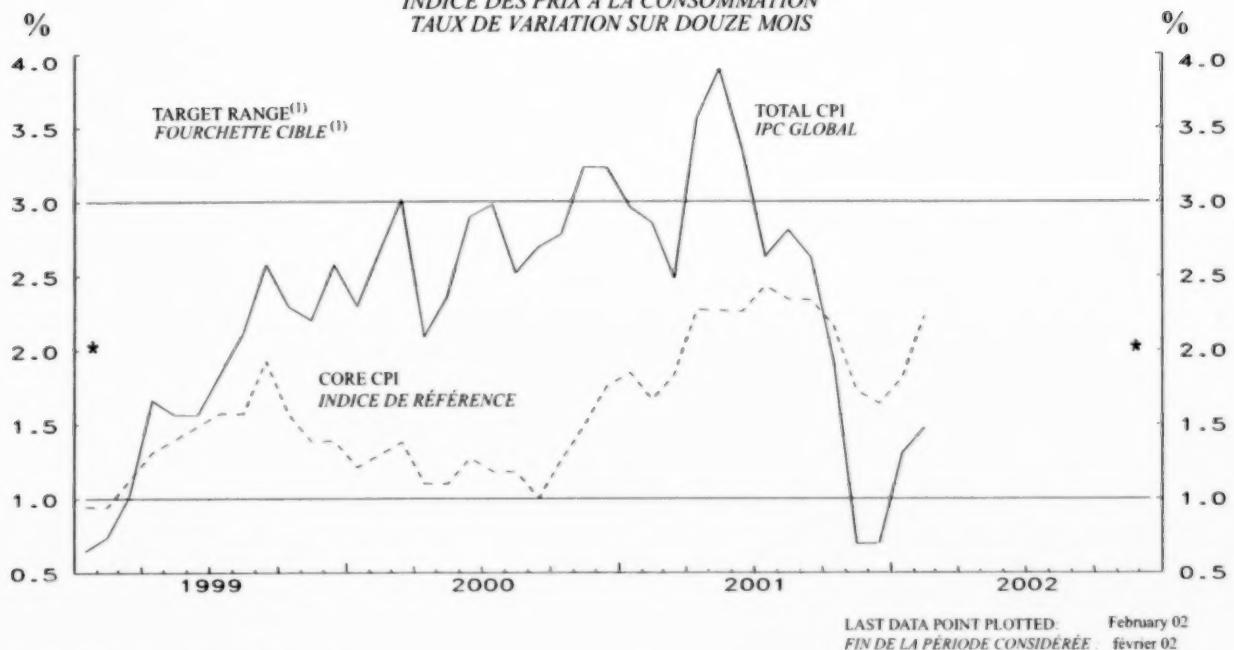


LAST DATA POINT PLOTTED: 20-Mar-02
FIN DE LA PÉRIODE CONSIDÉRÉE 20-mar-02

NOTE: THE MONETARY CONDITIONS INDEX IS A WEIGHTED SUM OF THE CHANGES IN THE 3-MONTH COMMERCIAL PAPER RATE AND THE C-6 TRADE-WEIGHTED EXCHANGE RATE (SEE TECHNICAL NOTE IN THE WINTER 1998-1999 ISSUE OF THE *BANK OF CANADA REVIEW*, PAGES 125 AND 126) FROM JANUARY 1987. THE INDEX IS CALCULATED AS THE CHANGE IN THE INTEREST RATE PLUS ONE-THIRD OF THE PERCENTAGE CHANGE IN THE EXCHANGE RATE. THE BANK DOES NOT TRY TO MAINTAIN A PRECISE MCI LEVEL IN THE SHORT RUN. SEE *MONETARY POLICY REPORT*, MAY 1995, P.14.

NOTA: L'INDICE DES CONDITIONS MONÉTAIRES (l'ICM) EST UNE SOMME PONDÉRÉE DES VARIATIONS ENREGISTRÉES DEPUIS JANVIER 1987 PAR LE TAUX DU PAPIER COMMERCIAL À 3 MOIS ET LE TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C-6 (VOIR LA NOTE TECHNIQUE PUBLIÉE DANS LA LIVRAISON DE L'HIVER 1998-1999 DE LA REVUE DE LA BANQUE DU CANADA, PAGES 125 ET 126) PONDÉRÉE EN FONCTION DES ÉCHANGES COMMERCIAUX. ON OBTIENT L'ICM EN ADDITIONNANT LA VARIATION DU TAUX D'INTERÊT ET LES TIERS DE LA VARIATION, ÉTABLIE EN POURCENTAGE, DU TAUX DE CHANGE. LA BANQUE NE S'EFFORCE PAS, AUJOUR LE JOUR, DE MAINTENIR L'ICM À UN NIVEAU PRÉCIS. VOIR LE RAPPORT SUR LA POLITIQUE MONÉTAIRE, MAI 1995, P.15.

CONSUMER PRICE INDEX
YEAR-OVER-YEAR PERCENTAGE CHANGE
INDICE DES PRIX À LA CONSOMMATION
TAUX DE VARIATION SUR DOUZE MOIS



LAST DATA POINT PLOTTED: February 02
 FIN DE LA PÉRIODE CONSIDÉRÉE : février 02

* Inflation - control target / * Cible de maîtrise de l'inflation

(1) Note: Although the target is expressed in terms of the total CPI, the Bank of Canada bases its policy actions on a core measure of the CPI that excludes the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components.

Bien que la cible soit exprimée en fonction de l'IPC global, la Banque du Canada fonde ses décisions de politique monétaire sur un indice de référence qui exclut de l'IPC les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes.

| Month Mois | CONSUMER PRICE INDEX INDICE DES PRIX À LA CONSOMMATION | | | | | | Wednesday Le mercredi | MONETARY CONDITIONS INDEX INDICE DES CONDITIONS MONÉTAIRES | | | |
|---------------|---|--|-------------------------------|------------------------------------|--|-------|--|---|---|---|---|
| | Total CPI IPC global | | Percentage (y/y) (unadjusted) | | | | | | | | |
| | Unadjusted Données non désaiso- nnalisées | Seasonally adjusted Données désaiso- nnalisées | Total CPI IPC global | Core CPI Indice de référence | Taux de variation (a/a) (données non désaisonnalisées) | | Alternative measures of trend inflation | | Autres mesures de l'inflation tendancielle | 3-Month prime corporate paper rate | Canadian dollar index against C-6 currencies |
| | P100000 | P119500 | | | | B3319 | | | | B113858 | B113929 |
| 2000 | J | 114.1 | 113.5 | 3.0 | 1.2 | 1.5 | 1.7 | | | | |
| | A | 113.9 | 113.5 | 2.5 | 1.2 | 1.5 | 1.6 | | | | |
| | S | 114.4 | 113.9 | 2.7 | 1.0 | 1.3 | 1.5 | | | | |
| | O | 114.6 | 114.2 | 2.8 | 1.3 | 1.5 | 1.6 | | | | |
| | N | 115.0 | 115.0 | 3.2 | 1.5 | 1.8 | 1.8 | | | | |
| | D | 115.1 | 115.3 | 3.2 | 1.8 | 1.9 | 2.0 | | | | |
| 2001 | J | 114.7 | 115.1 | 3.0 | 1.8 | 2.0 | 2.0 | | | | |
| | F | 115.2 | 115.3 | 2.9 | 1.7 | 2.0 | 1.9 | | | | |
| | M | 115.6 | 115.5 | 2.5 | 1.8 | 1.7 | 1.9 | | | | |
| | A | 116.4 | 116.2 | 3.6 | 2.3 | 1.9 | 2.4 | | | | |
| | M | 117.4 | 116.9 | 3.9 | 2.3 | 2.0 | 2.5 | | | | |
| | J | 117.5 | 116.8 | 3.3 | 2.3 | 1.9 | 2.4 | | | | |
| | J | 117.1 | 116.5 | 2.6 | 2.4 | 2.1 | 2.4 | | | | |
| | A | 117.1 | 116.7 | 2.8 | 2.3 | 2.1 | 2.3 | | | | |
| | S | 117.4 | 116.9 | 2.6 | 2.3 | 2.0 | 2.3 | | | | |
| | O | 116.8 | 116.5 | 1.9 | 2.2 | 1.8 | 2.1 | | | | |
| | N | 115.8 | 115.8 | 0.7 | 1.7 | 1.4 | 1.7 | | | | |
| | D | 115.9 | 116.1 | 0.7 | 1.6 | 1.3 | 1.6 | | | | |
| 2002 | J | 116.2 | 116.7 | 1.3 | 1.8 | 1.4 | 1.8 | | | | |
| | F | 116.9 | 117.1 | 1.5 | 2.2 | 1.4 | 2.1 | | | | |

Core CPI: The CPI excluding the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. CANSIM identifier for this series (in level terms) is B3328. / La Banque utilise comme indice de référence l'IPC qui exclut les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes. Le numéro d'identification de Cansim applicable à cette série (données exprimées en valeur absolue) est le B3328.

CPIXFET: The CPI excluding food, energy and the effect of indirect taxes. / IPCHAEI: IPC hors alimentation, énergie et effet des impôts indirects

CPIW: In this measure, each component of the total CPI is multiplied by an additional weight that is inversely proportional to the component's volatility, so that the more volatile the component the less it influences the overall index. / Dans l'IPC, chacune des composantes de l'IPC global est multipliée par une pondération additionnelle qui est inversement proportionnelle à la variabilité de la composante, afin que les plus volatiles d'entre elles influencent moins l'évolution de l'indice global.